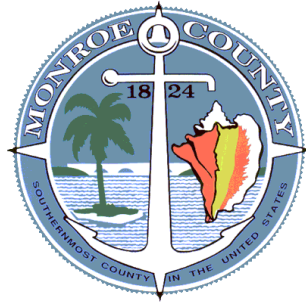


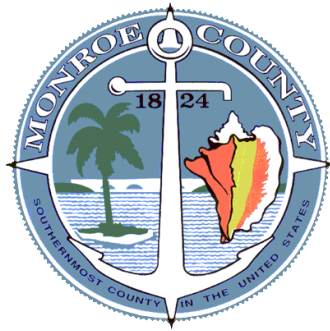
*Monroe County, Florida  
Board of County Commissioners*



*Fiscal Year 2000*

*Adopted Annual Operating &  
Capital Budget*

# Monroe County, Florida Board of County Commissioners



## Fiscal Year 2000 Adopted Annual Operating & Capital Budget

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Mayor Pro tem Shirley Freeman, District 3  
Commissioner George Neugent, District 2  
Commissioner Nora Williams, District 4  
Commissioner Mary Kay Reich, District 5

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# **County Administrator's Budget Message**

## **Introduction**

The County Administrator and Staff are pleased to present to the Board of County Commissioners and the citizens of Monroe County the Budget for the coming fiscal year. This budget includes not only the results of the efforts of people throughout the County Administration, but also similar efforts by the Constitutional Officers.

The County has continued with its process toward more professionalized and refined budget preparation and adoption. In previous years, the review process has progressed from one of line by line detail to one of the Board of County Commissioners dealing with policies and trends so that the budget discussions could truly become a clear indication of where the Board of County Commissioners wishes to place its priorities. This budget advances the process by combining numbers with goals and objectives and initiating a process of performance measures for the coming year. The budget, by its very nature, is the implementing document for the series of policies and programs that the County will pursue.

During the month of March 1999, the Board of County Commissioners and the Administration discussed a wide variety of issues concerning budget preparation for the coming year. Those discussions have guided the Administration in the preparation of this budget. There has been a clear effort to maintain costs at reasonable levels, recognizing the Board's preferences and the realities of purchasing products and services in the Florida Keys, the potential incorporations, and policy decisions by the Board of County Commissioners. There have also been included reasonable costs for the implementation of programs and policies adopted by the Board of County Commissioners during the current year.

DURING FISCAL YEAR 1999, THERE WERE MANY MAJOR ISSUES THAT WILL IMPACT THE BUDGET FOR FISCAL YEAR 2000. THESE ARE HAVING THE EFFECT OF TAKING THE POLICY AND BUDGETARY DISCUSSION TO A DIFFERENT LEVEL AND REQUIRING THE COUNTY TO LOOK AT ISSUES IT HAS NOT FACED FULLY BEFORE. SOME OF THESE MAJOR ISSUES ARE THE RESULT OF THE PROPOSED INCORPORATIONS, THE IMPLEMENTATION OF THE COST ALLOCATION PROGRAM, THE COUNTY'S SHARE OF HURRICANE CLEANUP COSTS, AND THE COMPETING DEMANDS BY THE CITIZENS FOR LESS EXPENSIVE GOVERNMENT AND MORE SERVICES.

## **Budget Themes**

This budget continues with the positive trends that were established in previous fiscal years. As the Board will recall, there was certainly a general agreement that the most recent three budgets were positive in their ability to rebound from the problems of the previous years, their ability to respond to programs and policies that were forward looking, and their ability to maintain taxation at a reasonable level. This budget continues with those trends and makes a number of significant advances including the Board's instruction to complete the implementation of a full cost allocation program. The budget also addresses challenges that were not present in previous years. In the budget, there are certain themes that were at the basis of preparation. They are as follows:

- This budget continues with the improvement of many of the funds that were reduced by decisions made years ago. The Board will recall that there has been a continued improvement in the stability of the funds, especially in group benefits. This year the strength of the Solid Waste fund provided the County with flexibility in handling the cash flow for the hurricane clean up costs. That fund now needs to be reestablished. Overall the status of the County funds is very strong.
- The budget, of necessity, attempts to respond to major changes. Some of these are as a result of the decisions of the Board of County Commissioners and others are due to outside influences. The incorporation of the Village of Islamorada and the potential incorporations of two other areas in the County suggest a possible loss of various kinds of funding as well as a loss of tax base from the unincorporated areas. The Board and the Administration have already discussed the impacts of the two potential incorporations this year and the fact that in succeeding years there would be major financial effects, as well as some loss of state revenues during fiscal year 2000. The Administration has already presented to the Board preliminary plans for how to

## County Administrator's Budget Message

deal with these issues. In addition the Board has developed policy decisions in reference to the implementation of cost allocation and the splitting of the Sheriff's millages, which will have additional tax impacts.

- The budget reflects the County's commitment to reduce the size of its work force and the first steps of an attrition program. In addition there is a clear recognition of the attempt to control costs but to continue to provide and improve the level of services to the citizens.

This budget continues the progress made in various areas in previous years. As was discussed in previous budget messages, the budget presents a balanced picture of the need for fiscal conservatism and the desire on the part of the citizens for expanded and improved services. As in past years, a number of other themes are prevalent in the budget. Many of these will be familiar to the Board of County Commissioners since they have been major influences in the budgets for years.

- The budget responds to outside pressures that have a major impact upon the County's finances. This includes the cost of property insurance as well as the necessity of complying with federal mandates such as the Americans with Disabilities Act, the Fair Labor Standards Act, the Family Medical Leave Act, Federal Department of Transportation Drug/Alcohol Program requirements, Occupational Safety and Health Administration requirements, etc.
- The budget represents a stabilization of the finances and improvements in the benefits and administration of the group insurance program, overcoming the results of the decisions made in previous years. This year there is no recommendation to increase either the County's premium rate or dependent contributions.
- The budget represents continued stability in the workers' compensation fund. As was the case with group insurance, that fund was under financed and has now been reestablished.
- The budget continues to respond to mandates upon the County government. One of the major ones is the detention facility on Stock Island and the need to maintain and protect that huge investment. Maintenance and operations are identified in both the County Administration and the Sheriff's budgets.
- The budget continues to respond to the Board of County Commissioner's policy of expanding park and recreational facilities. There are proposals for the increase in maintenance as well as upgrading existing parks, including children's playground equipment. The completion of the Key Largo Park and the anticipated construction of the Marathon Park necessitate County planning for maintenance expenses. This means appropriate personnel and equipment. In addition, improvements at Jackson Square and the Gato Building require trained personnel to provide oversight and maintenance. The BOCC and the Administration have discussed in the past the necessity of having a maintenance program for the County's major facilities. It is only prudent to protect the millions of dollars of investment over the long term.
- The budget responds to ongoing daily services provided to citizens. There are increases in many of these services, especially parks and recreation, libraries, code enforcement, fire/rescue and emergency medical services, and airport operations.
- The budget continues to respond to major long range initiatives and policies adopted by the Board of County Commissioners, including the defense of the Comprehensive Plan, the preparation of new land development regulations, implementation of wastewater treatment programs, and the activities necessary to comply with the Comprehensive Plan, the new Governor's Executive Order and Work Program.
- The budget represents an avoidance of taxation, as determined by the Board of County Commissioners, by eliminating the Upper Keys Trauma District tax.

## **County Administrator's Budget Message**

- The budget responds to ordinances passed by the Board of County Commissioners by providing for the ability to enforce some of those ordinances, such as the Sign Ordinance and the Vacation Rental Ordinance.
- The budget responds to the Board's decision to establish a Merit Program for compensation for County employees. The successful implementation of this program in fiscal year 2000 should serve as the basis for an ongoing professionalization of the compensation and classification issues in the County.
- The budget is designed to provide more focus on major issues as a result of reviewing executive level reports. These are included in the budget summary binder. The budget is prepared according to more professional guidelines provided by the Government Finance Officers Association and includes reports to help the Board of County Commissioners concentrate on the major issues.
- The budget attempts to address the citizen demands for new and expanded services as well as citizen demand for less expensive government. At various places throughout the budget, the Board of County Commissioners will see savings in personnel and programs.
- The budget responds to the Board's decision to move some departments within the County for better administration and productivity. Therefore the Department of Code Enforcement is now under the Growth Management Division and Airports are under the County Administrator. The Administration has also made some internal changes in the location of various functions.

This is a budget that addresses many major issues in the County. It, therefore, is described in the budget format discussion below to be a document that will engender policy discussions by the Board of County Commissioners and clear guidance to the Administration. If there is one theme that is prevalent throughout the entire budget, it is that the County has overcome its financial problems from years ago and is now responding to issues of greater efficiency and economy. **THE BOARD OF COUNTY COMMISSIONERS SHOULD NOT LOSE SIGHT OF THAT FACT EVEN THOUGH SOME OVERRIDING ISSUES WILL TEND TO DRAW ATTENTION AWAY FROM THE SUBSTANTIAL ADVANCES MADE OVER THE LAST FEW YEARS.**

### **Budget Format**

The format of the budget this year is a continuing effort to have the Board of County Commissioners deal primarily with policy issues and guidance to the Administration for the future. As in past years, the detail portion of the budget has been separated from the overall summary budget presentation. This year, the Administration will attempt to work with the Commissioners at a policy level from the summary budget.

This year's budget comes in two binders. One is a detail binder that will enable the Board to follow the various line items. The second is the budget summary binder that includes the Budget Message and various summaries. There is also a presentation of the budget by Division and Department showing how the budget breaks down in three major categories: personnel, operating expenses and capital. As identified above, it is hoped that, in the future, budget presentations can continue to be simplified to this point so that the Administration and the Commission can talk even more cogently about policies and trends, leaving the daily operation of the budget to the Administration. The Board of County Commissioners has indicated its desire to concentrate on such issues rather than details.

### **Trends**

Since the fall of 1995, the Administration has been presenting to the Board of County Commissioners, on a periodic basis, information concerning the status of expenditures. This has hopefully assisted the Board of County Commissioners in seeing the progress being made during the year and the level of control over the daily operations.

### **Challenges Addressed**



## County Administrator's Budget Message

It seems as though many of the challenges faced by Monroe County Government are present each year. Some of the items discussed below have been discussed in previous budget messages and substantial progress has been made. However, they have a major impact on the overall budget each year and need to be identified as ongoing activities. Some of the other items discussed are new and can be handled in one budget year. It is hoped that in addressing these major challenges the Board can see that each budget does not exist by itself but, rather, is another step in a continuing effort to provide and improve services to the citizens.

Employee Compensation and Productivity – The County has wrestled with the issue of fair and equitable employee compensation and its relationship to productivity and the quality of service. During the current fiscal year the Administration presented to the Board of County Commissioners a series of proposals for moving forward not only employee compensation but also the downsizing of the work force and the improvement of productivity. The Board has agreed to these proposals as the beginning of a multiyear program.

The first step is the establishment of a merit program that will allow the County to compensate employees according to their effort and productivity. In previous years the Board adopted a program to upgrade salary ranges and to move compensation for employees within the market range as determined by a national level consultant. Identifying merit and compensating employees for their effort should serve to provide employees with a more clear understanding of their potential and how to progress in the County service.

That merit program will be used in conjunction with a revised performance evaluation system in which the employees will participate in defining the major elements of their jobs and what constitutes good performance. They will have an opportunity to develop long-range goals and to work for a clearer understanding with their supervisors.

In addition, the Administration has instituted an attrition program with the goal of reducing the workforce without layoffs and reassigning work and responsibilities to improve productivity. Originally conceived as a response to the potential for layoffs as a result of the proposed incorporations, the attrition program has now become a major part of reforming the manner in which County work is conducted. Already the program has shown signs of streamlining some County operations while reducing the number of employees.

It should be noted that the Constitutional Officers will be responsible for conducting their compensation programs.

Group Benefits Program - This program, for a number of years, was a major problem in terms of the swing of expenses and stabilization of funds. This year it is not a problem and the successes with the program, including the increases in benefits and strong cost controls, will hopefully have some long lasting impacts on the health status of the employees. The increase in the total budget this year, including reserves, is only 1.6% in an environment where the projections nationally are between 8% and 12% increases in health care costs. However, there is no recommendation to increase premium rates due to strong cost control, utilization review, and managed care efforts. The monthly analysis and coordination with the Keys Physician Hospital Alliance and Accordia National, the County's Third Party Administrator, and the County's insurance consultant have served to isolate and mitigate problems but obviously can't fend off major claims. These continue to produce some concern.

Workers' Compensation Program - As with the Group Benefits Program, the Workers' Compensation Fund has been stabilized and is running within predictable limits. The 16.0% increase in this fund is largely a result of increases in necessary reserves and in the continuation of the establishment of a Workers' Compensation catastrophic fund, as recommended by the County's insurance consultant.

Comprehensive Plan - Two years ago, the Governor and Cabinet, sitting as the Administration Commission, completed the adoption of Monroe County's Comprehensive Plan. The entire plan took effect during July of 1997. That means Monroe County turned more of its attention to implementing the Comprehensive Plan rather than being concerned with legal challenges to it. Even though it is anticipated there will be some challenges to various aspects to the plan, at least the major litigation appears to be over.

## **County Administrator's Budget Message**

Part of the obligations imposed by the Governor and Cabinet included a five-year work program during which the County had to make major strides in reference to the implementation of the Comprehensive Plan and especially programs dealing with water quality. In June of 1999 the Governor and Cabinet once again reviewed the County's progress toward fulfillment of its Comprehensive Plan and passed a new rule designating activities and requirements that must be met in order for the plan to be in compliance and for the County to make substantial progress. That rule includes responsibilities for various state agencies as well as the County, with additional assistance from federal agencies.

The County has continued preparing for a stormwater master plan and with its \$2.2 million wastewater management plan and that cost, plus the additional requirements in the new state rule, all of which necessitate funding for Comprehensive Plan implementation. This year there is \$1,120,000 for that purpose.

Human Service Organizations – During the past year the Board of County Commissioners and the Human Service Advisory Board were concerned with the manner in which decisions were being made about the allocation of funds. At a meeting in May, the Board of County Commissioners accepted a new approach for determining funding for non-profit organizations. That approach initially gives the Human Services Advisory Board leeway to make up to a 10% adjustment within the maximum amount allocated this year, to allow funding for new organizations and to begin to prioritize grants for organizations presently funded. In addition the three major mental health organizations are to be removed from the overall allocation and have their proposals presented directly to the Board of County Commissioners through staff. In the future, some of the organizations that did not fall under the Human Service Advisory Board will come within their purview.

Solid Waste and Recycling Rates – Even with the storm clean up costs, which will be discussed later in this report, and the questions of the appropriate level of revenue to be derived from the Village of Islamorada in reference to the amount of solid waste sent to the County's transfer station, the operation is on sound footing. THEREFORE IT WILL NOT BE NECESSARY TO INCREASE THE NON ADVALOREM RESIDENTIAL SOLID WASTE ASSESSMENT. THIS IS THE FOURTH YEAR IN A ROW IN WHICH THERE HAS BEEN NO INCREASE IN THE ASSESSMENT.

Public Works – The Public Works Division is continually looking at ways to improve its productivity and workflow. In the coming year, however, there are going to be major new responsibilities, which may necessitate the addition of staff. Although the overall complement of County staff numbers is down, Public Works is looking to increase staff in a couple of very specific areas. The first area is in the maintenance of major new park facilities in the County. As the Board is aware, the Key Largo Park is expected to be operational in a few months. It will be necessary to provide permanent staff at the facility for maintenance purposes. In addition, with the anticipated completion of the first phase of the Marathon Community Park prior to the end of the fiscal year, it will be necessary to budget for additional positions for maintenance of that facility. The completion of the Gato Building during the year will likewise require a full-time Building Maintenance Specialist as the County has in others of its facilities. Although it is the County's policy to downsize through attrition, these are positions that are needed to protect the County's investments.

The Board of County Commissioners also voted to provide over \$400,000 for the interlocal agreements with the School Board. Since at least two of the schools that will benefit are within an incorporated area of the County, that amount of funds has been placed in the general fund as has been the case with Higgs Beach. It would not be appropriate to utilize funds from unincorporated parks & beaches district for projects within incorporated areas.

### **Budget Summary**

This section will cover a number of issues with which the Board is generally concerned. These issues are highlighted to assist in an understanding of the funds that are causing the major changes .

### **Appropriations**

## County Administrator's Budget Message

In the summary report book, there is a page titled Appropriation Summary by Fund. That lists the major parts of County government and what are the costs in those areas over the course of the next year. That table is backed up by details and breakdowns.

The overall total budget figure for the year of \$241,570,800 is only a 0.1% increase (159,840) over the adopted fiscal year 1999 budget of \$241,410,960. These figures are the result of various increases and decreases, requirements for increased reserves and cash balances, and "double counting," which is a side effect of a fund budgeting system. The following is a listing of appropriations for the coming year.

1.      **FUND 101 – LAW ENFORCEMENT, JAIL, JUDICIAL**  
This fund has increased by \$1,093,013 (2.6%) primarily due to increases in the Sheriff's budget and increases in the amount paid into the insurance funds.
2.      **FUND 102 – ROADS**  
This budget reflects the funds allocated from gas taxes for road and bridge work. The reduction of \$1,900,912 (12.5%) is a reflection of changes in fund balance as well as loss of revenue from the incorporation of the Village of Islamorada and the conservative approach to the potential incorporations of Marathon, Key Largo or both.
3.      **FUND 141 – FIRE AND AMBULANCE DISTRICT ONE**  
This fund shows a decrease in appropriations of \$284,082. This is notable even though there has been a cost allocation figure attached to the fund of \$764,000. The difference is in the discontinuation of service to the Village of Islamorada and other eliminations of positions (10 total). Of course the County will also be losing the revenue from the Village as a result of the purchase of the service this year. The overall impact can be seen in this report in discussion of major issues and millages.
4.      **FUND 146 – FIRE AND AMBULANCE DISTRICT SIX**  
This fund shows a \$185,570 increase (23.1%) primarily as the result of \$125,000 in cost allocation and the desire to begin a purchasing program for capital equipment.
5.      **FUND 147 – UNINCORPORATED PARKS & BEACHES**  
This fund has increased \$486,097 (33.4%). Over half of this amount is the result of cost allocation with the balance the necessity of additional staff to provide maintenance to the two new major park facilities under development, as discussed previously.
6.      **FUND 148 – MUNICIPAL SERVICE TAXING DISTRICT**  
This fund has increased \$1,474,619 (17.7%). Of course there are some natural cost increases as well as some natural savings. However cost allocation to this fund totals \$1,193,000 and is the major reason for this increase.
7.      **FUND 304 – ONE CENT INFRASTRUCTURE SALES TAX**  
This fund has been reduced \$2,732,561 (8.6%). The reduction includes loss of revenue from the incorporation of the Village of Islamorada as well as potential losses of revenue from the incorporations of Key Largo and Marathon. The Board of County Commissioners was successful in having legislation passed which would have that loss effective on July 1, 2000 rather than earlier in the fiscal year. In addition, there has been some adjustment in the fund to represent the flow of projects, as in the return of approximately \$1 million from the local match for Florida Communities Trust grants.

### Personnel

## **County Administrator's Budget Message**

The major cost of providing public services is frequently personnel. The Board of County Commissioners and the Administration have been attempting to control the growth of personnel and even to reduce the number of employees in the County. The recent initiation of the attrition program is beginning to show that trend is a strong possibility. In Fiscal Year 1999, the budget included 587.70 full time equivalent positions. The budget for Fiscal Year 2000 includes 562.2 full time equivalents for that portion of government directly under the Board of County Commissioners.

Even though the attrition program has just started, it appears as though there is promise for reducing the personnel significantly over the course of the next year.

### **Major Issues**

A review of the appropriation summary by fund clearly indicates that most of the funds are at, below, or only moderately higher than last year. Some of the exceptions have already been discussed. The major issues in the Fiscal Year 2000 budget are discussed below because of their impact on potential taxation. Those impacts pertain to both revenues and appropriations.

### **Revenue Impacts**

1. Because of the necessity of conservative revenue estimation due to the pending incorporations and the loss of some solid waste revenues from the Village of Islamorada, there are decreases of revenues in the general fund, Fire District 1, and the Solid Waste funds.
2. Cost allocation will return to the general fund \$2,970,000 from distributions to be discussed below.
3. Because of state legislation, there is an anticipated loss of \$500,000 in revenue from intangible taxes.
4. Other revenues show a loss in a variety of funds except for funds 147 and 148.
5. There are improvements in the fund balance in the general fund and the law enforcement fund (there are smaller improvements in fund 146, 147, and 148). However, the Fire District 1 (141) and the Solid Waste fund (414) have shown a decline.
6. There is a 5% reduction according to Florida statute attributed to the various funds.

Total revenue impacts show that the general fund has increased non-ad valorem revenues of over \$3 million. A variety of other funds have also shown improvements. The two major areas of problem are in Fire District 1 (141) and Solid Waste (414), much of which is due to incorporation and the hurricane and tropical storm clean ups.

### **APPROPRIATION IMPACTS**

1. Cost allocation effects all the unincorporated districts significantly, except for Solid Waste (414), which has already undergone two years of allocation. These are districts that will now reimburse the general fund for indirect costs as determined by an outside consultant.
2. Because of the Board's decision, \$403,941 has been placed into the general fund for the purpose of financing the Interlocal Agreements with the School Board. Previously, funds for this purpose were included within the Unincorporated Parks & Beaches fund.

## County Administrator's Budget Message

However, there are schools as part of this program that are in the incorporated areas and it would not be possible to fund those projects from the unincorporated district taxes.

3. In reference to other appropriations changes, the major areas have already been discussed. There is a little over an additional \$300,000 in the general fund for increases. This constitutes less than half of the 1.8 increase in nearly a \$40 million general fund with the other remainder coming from the School Board interlocal funding. In the law enforcement fund (101), there is a \$1.1 million increase that represents a major portion of the Sheriff's increase for the year. Actual appropriations are down significantly in Fire District 1 (141) even though the millage will be going up. The same is true in the Growth Management Municipal Service Taxing District (148). Unincorporated Parks & Beaches increase in other appropriations also reflects the need for additional personnel to handle the new Key Largo Park and the forthcoming Marathon Park.
4. Total tax impacts clearly show that the general fund (001) and the Law Enforcement-Fine and Forfeiture fund (101) are significantly reduced in taxation. There are increases in taxation for Fire District 1 (141), Fire District 6 (146), Parks & Beaches (147), and the Planning MSTD (148).

In summary, the following is the case:

1. The Incorporated areas of Key West and Islamorada are projected to pay approximately 0.94% less in tax dollars with an approximate 0.0482 mill reduction in rate.
2. The Incorporated areas of Key Colony Beach and Layton are projected to pay approximately 6.62% more in taxes with an approximate 0.4119 increase over rollback in the millage rate.
3. Those in unincorporated District 1 anticipated to pay approximately 1.52% more in taxes with a nearly 0.1112 increase over rollback in the millage rate.
4. Those living in unincorporated District 6 are anticipated to pay approximately 2.84% less in taxes with over a 0.192 reduction under the rollback millage rate.
5. For those living in unincorporated District 7, the decrease will be 5.57% less in taxes with a 0.3489 mill decrease under rollback in the rate.

However, it is necessary to look within the millage sheet to see where the major impacts are, as they were discussed in the previous section.

### Actions

As stated earlier, there are a number of actions the Board of County Commissioners took to reduce the impact, especially on the unincorporated districts. Although there have been policies developed by the Board of County Commissioners in two of these areas, because of the impact, the considered whether to retain those policies.

1. The Board instructed the Administration to include 100% of the cost allocation program in the Fiscal Year 2000 budget.
2. In a previous meeting, the Board and the Administration reviewed the 12 ½% match which the County would be obligated to handle for the clean up from Hurricane Georges and Tropical Storm Mitch. It was decided that it was unnecessary provide a one time ad

## County Administrator's Budget Message

valorem tax in the unincorporated district covered by the solid waste district for the purpose of financing that cost. The County has applied for a waiver from the Governor's office, as have other jurisdictions that were effected. If waivers are granted, it is likely the County will receive some consideration but probably not the full \$3.4 million identified in the budget. That amount of money will place a significant burden on the taxpayers.

The Administration has reviewed the status of the infrastructure sales tax fund utilized primarily for capital projects. As the Board is aware, the County has been utilizing some of those funds for other than traditional capital projects, most recently \$1 million to be set aside for cesspit replacement. This, of course, has put a burden on the fund and has tightened the money for remaining projects between now and Fiscal Year 2004.

A recent review of the revenues for that fund and the status of projects indicated that it is possible for the County to utilize funds on a one-time basis to cover the County's 12 1/2% local responsibility for the storm cleanup. Even though this is based upon an analysis of revenue trends into that fund, this will indeed place a further pressure on the ability of the County to complete projects in the future. If the two proposed incorporations occur, there will be a loss of infrastructure sales tax funds effective July 1, 2000. It will be necessary at that time for the County to review its capital plan again and to determine which projects can not be completed because of funding levels and which projects might be turned over to the responsibility of the newly incorporated cities, especially since they will be receiving some of the infrastructure sales tax funds previously available to the County.

BECAUSE OF THE POTENTIAL BURDENS PLACED UPON THE CITIZENS OF THE UNINCORPORATED DISTRICTS, THE ADMINISTRATION RECOMMENDED THE UTILIZATION OF INFRASTRUCTURE SALES TAX FUNDS FOR THE PURPOSE OF COVERING THE COUNTY'S 12 1/2% PORTION OF THE STORM CLEANUP COST. IN THE EVENT THERE IS A WAIVER GRANTED FROM THE GOVERNOR'S OFFICE, THE UTILIZATION OF INFRASTRUCTURE SALES TAX FUNDS COULD BE ADJUSTED TO COMPLEMENT THE AMOUNT OF THAT WAIVER.

3. Probably when the State first began distributing state shared revenues, the County placed those revenues in the general fund. Therefore, there was an impact Countywide in reference to lower taxes than would have been the case without the state shared revenues. The State law, however, does not restrict all the state shared revenues to the general fund. It allows a portion of those revenues to be shared between the general fund and the unincorporated districts. The one district that effects all unincorporated taxpayers is the General Purpose Municipal Service Taxing District. If the County were ever to consider changing its policy of allocating those revenues solely to the general fund, it would seem appropriate to do so at a time when it is undertaking cost allocation to the unincorporated districts.

The Administration has reviewed the numbers associated with the potential distribution of state shared revenues between the general fund and the unincorporated district. Utilizing a population based procedure, the results are approximately \$4.7 million estimated for Fiscal Year 2000, approximately \$2.2 million would be transferred to the unincorporated district and \$2.5 million remain in the general fund. This would have the effect of lowering the tax impact for the unincorporated areas and lowering the tax reduction for the incorporated areas.

# **County Administrator's Budget Message**

## **Effects of Actions**

In summary, these actions reduced the tax impact on unincorporated District 1 and District 6 by over a full mill. The impact on the incorporated areas is to show a slight increase in millage. With the two adjustments mentioned above, the millage in Countywide services is still 7.8% below Fiscal Year 1999 and 0.94% below the rolled back rate for Fiscal Year 2000.

The general purpose Municipal Service Taxing District consisting of Growth Management departments, Fire Marshall, etc. now shows a 46.1% reduction from the millage rate last year and a 42.98% reduction from this year's rolled back rate. Unincorporated Parks & Beaches continues to show a significant increase largely due to cost allocation and increased park maintenance.

The Fire & Ambulance District 1 and District 6 show a continuation of their original millage figures for the reasons identified in this report. The major improvement is seen in the total municipal services lines for District 1 and District 6 which have now been reduced significantly. The aggregate rate that was 2% over the previous year now shows -7.4% while the percent over roll back which was 9.6% is now -0.44%.

The bottom line is that the millage for the incorporated areas of Key West and Islamorada are slightly below Fiscal Year 1999 and there would be approximately a \$5 saving in taxes from a \$100,000 valued property from last year. District 1 shows a 1/10th of a mill increase, equating to approximately a \$11 increase on a \$100,000 valued property. Similarly, District 6 shows a little over 2/10's of a mill decrease with a decrease in taxation of approximately \$19.

The Board is reminded that these are figures just for County services and do not at all reflect the other entities that will have an effect on the tax bill.

## **Conclusion**

Simply put, what the County is seeing in this year's budget is a reasonable presentation of costs and a reduction in personnel and some other expenses. There are a few areas, especially as determined by the policies of the Board of County Commissioners, where costs have increased.

The main problem areas in reference to future taxation for the unincorporated areas next year are the distribution of the law enforcement millage, the potential tax for solid waste cleanup for the hurricane, and the distribution of cost allocation. Hopefully, the recommendation of the Administration will help to ameliorate those changes to a reasonable level.

James L. Roberts  
County Administrator  
September, 1999

# Introduction to County Budgeting

## **Defining a Budget**

*In simple terms, a budget is an entity's plan for its financial resources. It is an estimate of proposed spending for a given period and the proposed means of paying for them. Two basic components of the budget are the revenue section and the expenditure section.*

## **Defining Revenue and Expenditure**

Revenue is an increase in the financial resources of a government. Some examples of local government revenues are property taxes, assessments, permits and fees, licenses, fines, charges for service, grants, and payments from other governments. Monroe County has a large variety of revenue sources.

An expenditure is a decrease in the financial resources of a government. Expenditures include, for example, current day-to-day expenses such as salaries, payment of principal and interest on long term debt and bonds, utilities and material costs, and purchase of vehicles, equipment or property.

## **Budget Structure – Fund Accounting**

An important concept in government accounting and budgeting is subdividing the budget into what are called "funds". This is called fund accounting. Fund accounting allows a government to budget and account for funds restricted by law or policy. These funds allow the County to segregate certain revenues and then account for expenditures from these revenues.

The County budget has 56 funds. These funds can be compared to a company spreading its business among 56 banks. The County uses these funds for example, to make payments on different types of County debt or to track fees collected to pay for certain County services.

Each of these funds must balance - that is, revenues must equal expenditures - and each must be separately monitored. The County budget, adopted each year by the Board of County Commissioners (BOCC), is actually the total of the separate funds or accounts.

## **Rationale for the Budget Structure**

Monroe County produces its budget in conformance with rules and regulations developed for local governments. While it does not take an accountant to understand a local government budget, the reader should understand the County develops its budget in accordance with uniform accounting concepts and budgeting standards. Some of the more important standards are:

- **National Accounting Standards** - Just as businesses follow what are known as generally accepted accounting principles (abbreviated as "GAAP"), governments follow national standards for financial reporting. A government using consistent standards can look at itself over time to measure its financial strengths. Comparative measures of performance can then be made with other units of government.

Some of the standards Monroe County uses are those of the Government Finance Officers Association (GFOA) and the Governmental Accounting Standards Board (GASB).

- **State of Florida Budgeting Standards** - The State of Florida establishes budgeting and financial rules for local Florida governments. An example is its rule for timing of the annual budget cycle. The fiscal year for counties begins October 1st and ends September 30th of the following calendar year. Another example is its rule about how a county adopts a budget and how a county sets property tax rates.

- **Federal and State Grant Requirements** - Monroe County receives grants from several federal and state agencies. To insure the County uses these funds for specific programs, these agencies require the County to keep these grant funds separate from other County revenues. This segregation requires a more complex financial structure to manage these "restricted" dollars.



# Introduction to County Budgeting

· **Local Budgeting Standards** - Finally, the Board of County Commissioners establishes uses for some fees collected by the County to insure they are spent on specific programs. Impact fees and permit fees are examples of revenues with such self-imposed restrictions.

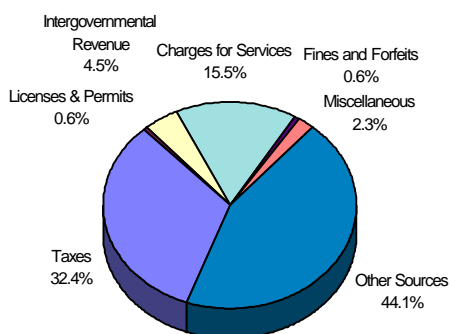
## **Balancing the Monroe County Budget**

Unlike the federal government, Florida law states a county must have a balanced budget. The amount of proposed revenues must equal the expenditures for each of the more than 50 funds. When OMB “balances the budget,” the revenues must balance the appropriations for each fund and thereby for the entire budget. This means Monroe County has no budget deficit.

**Where the Money Comes From (Sources)**

**FY 2000 - All Funds**

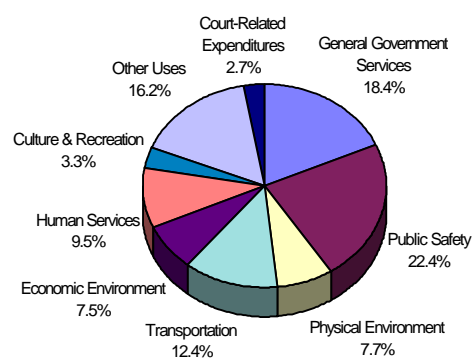
**\$241,570,800**



**Where the Money Goes (Uses)**

**FY 2000 - All Funds**

**\$241,570,800**



## **An Important Revenue – Property Taxes**

A "property tax," more specifically called an "ad valorem" tax, is a tax based on the value of the property. We derive the term, "ad valorem" from the Latin phrase meaning "according to value."

In Florida, there are three factors for calculating the amount of property tax assessed on a piece of real estate: the value of the property, the amount of the value exempted from tax, and the tax rate. Each county's Property Appraiser's Office calculates property values and Florida law dictates the exemptions. The tax rates are set by the various local governments authorized to collect property taxes according to Florida law.

The ad valorem tax rate is expressed in "mills." A mill equals \$0.001. The rate at which the tax is charged is called the "millage rate". If the ad valorem tax rate is 8 mills, the "millage rate" is 8 mills. This means that per dollar of property value, a property or ad valorem tax of \$0.008 is paid. It is much easier to think of the rate as how many dollars of tax will be paid per thousand dollars of property value. For example, if the property is valued at \$10,000 and the millage rate is 8 mills, you would pay \$8 per \$1,000 value or \$80.

## **Other Sources of County Revenues**

Monroe County raises revenues from sources other than property taxes such as licenses and permits, revenues from federal and state sources, charges for services, fines and forfeitures, grants, rents and interest.

It is important to understand the County has the ability to combine property taxes and other revenues to support a broad range of activities. The County also uses property taxes and other revenues to supplement programs

## Introduction to County Budgeting

receiving grant funds from the state and federal government. If grant or other funding decrease, the County must decide whether to raise tax revenues to support these various programs rather than reduce service.

### **The Dual Roles Florida Counties Serve**

In Florida, a county may serve a dual role. It can provide some services to all county residents regardless of whether or not the residents live in a city. These services are called "countywide" and use the *Countywide Property Tax* as a means of financing. It may also provide municipal-type services to residents in the unincorporated areas. These areas are portions of the county, which are not incorporated as cities. These services are called "MSTU" services and use *Municipal Services Taxing Unit Property Tax* as one of the means of financing these services.

**Multiple Taxing Authorities - Florida** law allows a county to charge one property tax rate countywide for services provided to the entire county population. State law also requires a county to charge another property tax rate in only the unincorporated area for the city-type services supplied by the county. If you look carefully at your annual tax bill, you will see several lines for the various property taxes:

**The General Revenue Fund** - The "General Revenue Fund" line in your tax bill is a county-wide tax that finances a diverse number of services such as environmental protection, shelter and care for impounded animals, general assistance for the indigent, public facilities maintenance, and libraries.

It also pays for a variety of administrative functions required of a large organization: computer systems, communications purchasing, budget, human resources, finance and legal services.

**The Fine & Forfeiture Fund** - The "Fine & Forfeiture Fund" line on your tax bill is a county-wide tax that pays for operation of the Sheriff's Department, jail maintenance and the County's court support system.

**The Health Clinic** - This is a countywide tax used to support the operation of the County's public health clinic.

**The General Purpose MSTU** - Another name for the property tax on the unincorporated area is the *Municipal Services Taxing Unit Property Tax*, or General Purpose MSTU tax. This line in your tax bill pays for services normally provided by municipalities. MSTU services and includes land use planning, zoning, fire marshal, code enforcement, emergency medical services, fire services, and maintain county parks.

There are also separate property taxes levied for special assessment tax districts such as ***Fire and Ambulance, Mosquito Control and South Florida Water Management***. Monroe County also taxes for the operation of its schools under the separate authority of the ***School Board***.

### **Special Assessment Property Tax**

A non-ad valorem assessment, also called a special assessment, is a fee levied on certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties. The value of the property is not considered when calculating a special assessment. Instead, the cost of the facility or the service is allocated to the properties in a defined area. This allocation is based on the degree to which the property will reasonably benefit from the facility or service.

It is important to note that Monroe County is not the only jurisdiction levying these special assessments in the unincorporated area. There are a number of separate special assessment districts and with the ability to levy these assessments.

### **Other Governments in Monroe County**

One frequent misunderstanding is that the Monroe County Board of County Commissioners oversees the local school system. While school boards in other states have their budgets approved by the county commissioners or the county board of supervisors, school districts in Florida are *separate taxing authorities*. The property tax levy for the school system is separate from the County's on the annual tax bill.

## Introduction to County Budgeting

Other units of government which levy property tax separately from Monroe County are the *Mosquito Control District* and a multi-county district -- the *South Florida Water Management District*.

There are also four cities in the county: Key West, Islamorada, Layton and Key Colony Beach. These cities have separate budgets and revenue sources.

### **Tracking the County's Budget**

With 3,800 line items and dozens of organizations within its purview, Monroe County relies on computers with sophisticated budgeting software to help with budgeting and accounting.

Like many counties in Florida, the Monroe County Clerk of the Circuit Court performs the day-to-day accounting such as writing checks to vendors and processing payrolls. The Monroe County Office of Management and Budget under the County Administrator prepares the budget using a computerized budget preparation system.

### **Developing the Budget**

The process of compiling the annual budget actually is a year-round activity. The basis for the process is a framework of statutory deadlines established by the State of Florida. The County Administrator and the OMB Department staff establish the remainder of the process. County administration sets interim deadlines to insure necessary information is collected, priorities are determined, and recommendations can be made by the County Administrator to the Board of County Commissioners. The County Administrator has been designated to serve as the official budget officer for Monroe County, to the Board of County Commissioners, which, in turn establishes tax rates and adopts the annual budget.

While the process may change somewhat from year to year, an examination of the process illustrates the many steps to adopting an annual budget.

An annual budget, including all such funds as required by law, shall be prepared and approved each fiscal year. The budget process is conducted in accordance with Chapters 125, 129, 200 and 218 of the Florida Statutes as amended. Monroe County processes the budget in four basic phases:

1. Planning Phase (January - March)
2. Preparation Phase (April - July)
3. Adoption Phase (July - September)
4. Implementation and Adjustment Phase (Year-round)

The phases are outlined as follows:

***Planning Phase*** - Early in the budget process, OMB staff prepares budget instruction packages which are used by County departments to submit their annual budget requests. Departments are asked to develop statistical measures to describe the levels of services they offer. Management evaluates the statistical measures to determine what services can be maintained at a particular level of operational funding. During the planning phase, departments are also asked to estimate their capital needs for the upcoming fiscal year as well as estimated needs for an additional six years. These estimates form the basis for the long-range *Capital Projects Plan*.

***Preparation Phase*** - The County Administrator and OMB conduct a budget "kickoff" meeting in March for all departments funded by the Board of County Commissioners (BOCC). By April 5, internal service fund departments provide their revenue and expense estimates. All other departments are required to submit their expense estimates by April 12. Most Constitutional Officers submit their budgets by June 1. The County Administrator conducts a series of budget review meetings with the departments and makes final decisions on a proposed *Tentative Budget* to be presented to the BOCC.

## Introduction to County Budgeting

**Adoption Phase** - The County Administrator presents a proposed *Tentative Budget* to the BOCC at policy workshops in July. All policy workshops, as well as public hearings, are televised live and videotaped for re-broadcast. After receiving priorities from the BOCC in the policy workshops, the *Tentative Budget* is modified and a public hearing is held between 65 and 80 days following certification of taxable value. This hearing serves to explain the budget components and to receive requests and complaints from the public and amend the budget as they see fit. In accordance with State "Truth-in-Millage" (TRIM) requirements, the BOCC establishes tentative property tax millages which are publicly announced and mailed to all property owners in August. The BOCC schedules three public budget hearings in September: Key Largo, Key West and Marathon. The *Adopted Budget* and all final millages are formally approved at the last public hearing.

**Implementation and Adjustment** - Once the *Adopted Budget* is implemented on October 1, OMB monitors actual spending versus the budget and reports to the BOCC variances in the quarterly Financial Management Report. Changing circumstances usually require minor adjustments within department budgets during the year which are handled by requests to OMB. Any major adjustments that require movement of budgeted funds between departments must be approved by the BOCC by resolution or formal budget amendment in a properly noticed public meeting.

The multi-year *Capital Projects Plan* which is approved during the September public hearings should not be confused with the capital budget. The capital budget represents the first year of the capital projects plan and is legally approved as a part of the *Adopted Budget* in September. Projects and financing sources listed in the *Capital Projects Plan* beyond the current year are not authorized until the annual budgets for those "out years" are legally adopted in the process described above.

The following is the schedule that was followed in adopting the Fiscal Year 2000 budget:

<u>DATE</u>	<u>ACTIVITY</u>
Thurs. Mar. 11	Discussion of budget trends and capital projects with Board.
Mon. Mar. 15 through Tues. Mar. 16	Internal staff workshops with departments for discussion of budget preparation and format changes as well as guidelines of policy decisions arising from March BOCC meeting. Capital project, impact fee forms, instructions to Departments.
Mon.. Apr. 12	Deadline for submission of department budget requests to OMB.
Mon. May 3 Thru Fri. May 7	Internal budget reviews by Administrator with Divisions and OMB.
Mon. May 17	Deadline for final submission to OMB of budgets from departments.
Tues. Jun. 1	Submission of budget requests from Sheriff, Clerk of the Court, Tax Collector, State Attorney, Property Appraiser, Judicial, and Supervisor of Elections to the Administrator. Last date to receive input from Human Services Advisory Board.
Thurs. Jul. 1	Property Appraiser certifies Assessment of all property values on DR 420.
Tues. Jul. 13	Special BOCC meeting to Deliver Tentative Budget and Capital Improvement Plan (CIP) to Commissioners and to have an overview of the budget.
Fri. <u>Jul. 23</u>	Discussion of Budget, CIP, and Proposed Millage Rates, and, if possible,

## Introduction to County Budgeting

thru. Fri. <u>Jul. 26</u>	selection of dates, times, and places for public hearings and approval to advise the Property Appraiser of proposed Millage Rates.
Thurs. Jul. 29	If necessary, discussion item at <i>SPECIAL</i> BOCC meeting to select dates, times and places for public hearings and approval to advise the Property Appraiser of proposed Millage rates.
Tues. Aug. 3	Last day to advise Property Appraiser of Proposed millage rate; current year rolled-back rate and the date, time and place of the Tentative Budget Hearing.
Tues. Aug. 24	Last day for Property Appraiser to mail out the notice of Proposed Property Taxes (TRIM NOTICES).
Wed. Sept. 8	Regularly scheduled BOCC Meeting. First public hearing after 5:00 P.M. (between 65 - 80 days after the property appraiser certifies the Assessment). To be held in the Middle Keys. Adoption of Tentative Budget and Millage Rate.
Wed. Sept. 15	Second public hearing after 5:00 P.M. To be held in Upper Keys
Wed. Sept. 22	Final public hearing after 5:00 P.M. (to adopt a final budget and Millage Rate. Must be held within 15 days of First Hearing with proper advertisement of meeting. To be held in the Lower Keys.

### **Distinguished Budget Presentation Award**

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Monroe County for its annual budget for the fiscal year beginning October 1, 1998.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

### **Finding Information About the Budget**

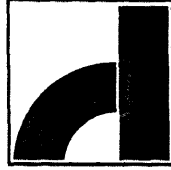
The budget for Monroe County is available in draft form any time after presentation of the tentative budget by the County Administrator to the Board of County Commissioners in early July. Based on the County Administrator's recommendations, OMB produces a **BUDGET SUMMARY** and detailed budget document. Copies of the summary document are available in the public libraries in July and August.

Changes may be made in the **COUNTY ADMINISTRATOR'S TENTATIVE BUDGET** prior to the public budget hearings in September.

In accordance with Florida law, the County also advertises a summary budget in a newspaper of general circulation prior to final adoption.

After the Board of County Commissioners approves the budget in September, the OMB Department compiles the final budget document. Information on where detailed budget documents are available for public review can be obtained by calling the Monroe County OMB Department at (305) 292-4470. Copies of the budget are generally available to any interested party.

Budget information is also available on the internet at the County's world-wide web site: [www.co.monroe.fl.us](http://www.co.monroe.fl.us)

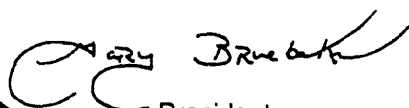


GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

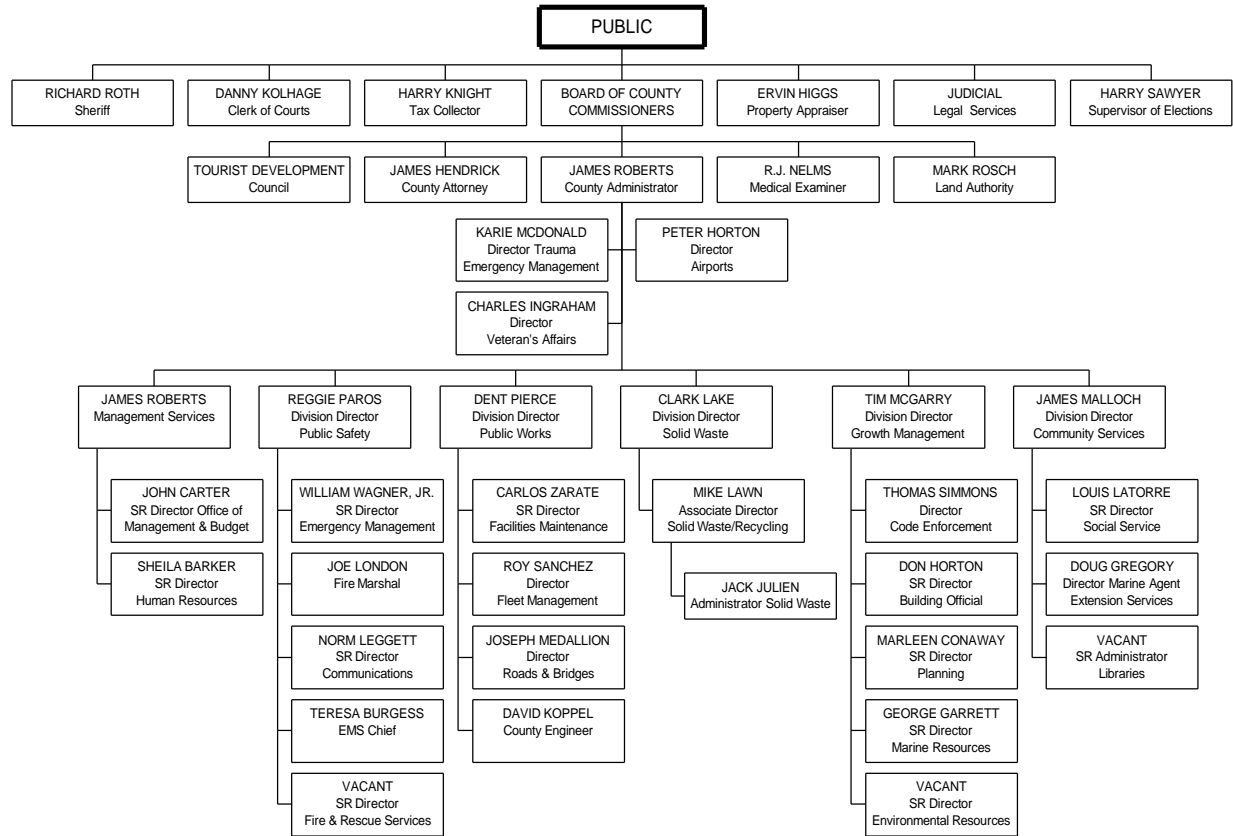
**PRESENTED TO  
Monroe County,  
Florida**

**For the Fiscal Year Beginning  
October 1, 1998**

  
President

  
Executive Director

## Organization Chart



# Goals and Policies

## Introduction

Monroe County's short and long-term goals and policies are developed during the budget process each year. The BOCC discusses trends, capital projects and policy priorities at public meetings held during the budget planning phase and are further refined and clarified during the budget preparation and adoption phases of the budget process in the late spring and summer of each year. The BOCC tries to strike a prudent balance between service needs and financial ability to pay for those services. Following is discussion of the primary goals and policies adopted by the BOCC:

## County-wide Long-term Goals and Policies

The County developed and received approval from the State of Florida for the *Monroe County Year 2010 Comprehensive Plan*. Major goals articulated in the plan are:

- **Future Land Use** - Monroe County shall manage future growth to enhance the quality of life, ensure the safety of County residents and visitors, and protect valuable natural resources.
- **Conservation and Coastal Management** - The environmental quality of the air, water, marine resources and habitat, wetlands, upland vegetation, beaches and berms, wildlife and wildlife habitats, soil and mineral resources, potable water, historic resources shall be protected and where possible, enhanced.
- **Traffic Circulation** - To provide a safe, convenient, efficient, and environmentally-compatible motorized and non-motorized transportation system for the movement of people and goods in Monroe County.
- **Mass Transit** - To provide a coordinated surface transportation system for transportation disadvantaged people within Monroe County and to encourage such a system for all residents and guests.
- **Ports, Aviation and Related Facilities** - Monroe County shall provide aviation and port facilities to all existing and future residents and guests in a manner that maximizes safety, convenience, economic benefit, and environmental compatibility.
- **Housing** - Monroe County shall adopt programs and policies to facilitate access by all current and future residents to adequate and affordable housing that is safe, decent, and structurally sound, and that meets the needs of the population based on type, tenure characteristics, unit size and individual preferences.
- **Potable Water** - The County shall support Florida Keys Aqueduct Authority in the fulfillment of their statutory obligation and authority to provide for a safe, high quality and adequate supply, treatment, distribution, and conservation of potable water to meet the needs of present and future residents.
- **Solid Waste** - The County shall provide for the adequate collection, disposal and resource recovery of solid waste in an environmentally sound and economically feasible manner to meet the needs of present and future County residents.
- **Sanitary Sewer** - The County shall provide for the adequate, economically sound collection, treatment, and disposal of sewage which meets the needs of present and future residents while ensuring the protection of public health, and the maintenance and protection of ground, nearshore, and offshore water quality.
- **Drainage** - Monroe County shall provide a stormwater management system which protects real and personal properties, and which promotes and protects ground and nearshore water quality.



## Goals and Policies

- **Natural Groundwater Aquifer Recharge** - The County shall protect the quality and quantity of water in the potable water aquifer and in the freshwater lens systems so as to ensure public health, conserve the public water supply, and preserve ecosystems dependent upon freshwater.
- **Recreation and Open Space** - Monroe County shall provide a recreation and open space system to conserve valuable natural resources and to provide recreational opportunities adequate to serve the present and future population of Monroe County; including permanent residents and visitors.
- **Intergovernmental Coordination** - The County shall promote and encourage intergovernmental coordination between the County, the County municipalities, Dade and Collier counties, regional, state, and federal governments and private entities in order to anticipate and resolve present and future concerns and conflicts.
- **Capital Improvements** - Monroe County shall provide and maintain, in a timely and efficient manner, adequate public facilities for both existing and future populations, consistent with available financial resources.

### County-wide Short-term Goals and Policies

In order to achieve long-term goals, several key short-term goals and associated policies are established by the BOCC each budget year. The key short-term goals are:

- Increase code enforcement for transient rentals and FEMA downstairs enclosure problems.
- Continue the Key West airport terminal renovation.
- Maintain fund contingencies, reserves and fund balances forward for each of the ad valorem tax supported funds.
- Keep the ad valorem tax increases over the roll-back rate, near cost of living increase levels.
- Maintain and Improve the Worker's Compensation and Group Insurance funds.
- Increase maintenance and upgrade existing parks.
- Further enhance and upgrade the County's computer network systems.
- Consolidate and standardize volunteer fire service training, equipment and finances.
- Continue efforts to restore the Navy Commissary (Gato Building) for administrative office space.

## **Department Goals and Objectives**

### **BOCC**

#### **Department: Board of County Commissioners**

**Goal:** Serve as the chief legislative and policy-making body for Monroe County, Florida. The five-member body enacts legislation and sets policy to improve the County and the welfare of its residents.

**Objectives:**

1. See division/department objectives.

### **Division: Reports Directly to BOCC**

#### **Department: County Administrator**

**Goal:** Direct the implementation of the BOCC policies to the operating units of county government.

**Objectives:**

1. Provide strategic direction to respond to the citizens' needs for quality public service within fiscal guidelines as established in the budget.
2. Implement BOCC goals, directives, and policies in conformance with State and County law.
3. Direct and prepare the recommended operating and capital budgets for the County.

#### **Department: County Attorney**

**Goal:** Provide quality and timely legal services (including but not limited to - prosecution and defense of civil actions, consultation, assistance, etc.) to the Board of County Commissioners, the County Administrator, County divisions and departments, and other authorized County government organizations, consistent with the provisions of the Florida Bar Code of Professional Responsibility.

**Objectives:**

1. Provide cost effective quality legal services to all authorized and approved clients.
2. Enhance the overall organizational effectiveness and productivity of the County Attorney's office to meet expanding and representational requirements.

### **Division: Reports Directly to County Administrator**

#### **Department: Upper Keys Health Care Taxing District**

**Goal:** To ensure access to definitive care for critical trauma patients at the appropriate trauma center within the time frame established by the American College of Surgeons Committee on Trauma.

**Objectives:**

#### **Department: Veteran Affairs**

**Goal:** It is the responsibility and obligation of the Monroe County Veterans Service Office and all members of the office staff, to render effective, timely and responsible service to veterans and

## **Department Goals and Objectives**

their dependents, as well as cooperate with County Veterans Service Officers, all claims representative and such other agencies as rightfully deal with veterans benefits. It is the obligation of every County Service Officer, including all members of the office staff, to conduct themselves in a manner above reproach. The Department of Veteran Affairs obligation is primarily to the veteran and the community and not to itself.

### **Objectives:**

#### **Department: Key West and Marathon International Airports**

**Goal:** To operate Monroe Counties two (2) public commercial service airports in accordance with all applicable Federal and State Department of Transportation regulations.

### **Objectives:**

1. The primary concern of all regulatory agencies is safety of aircraft operations and the traveling public. All actions taken must make this the highest priority.
2. Provide the traveling public with safe, modern, functional, and comfortable facilities, and safe, dependable, air service through the host airlines.
3. To operate the facilities in a profitable manner and maintain all facilities and equipment in top operational order.

## **Division: Management Services**

#### **Department: Office of Management & Budget**

**Goal:** Provide strategic planning and support to Monroe County government, which will promote efficient management practices, sound financial budgeting, competitive procurement, and effective telephone, television, and computer systems county-wide, while maintaining the highest standards of ethics, integrity and prudent expenditure of public funds.

### **Objectives:**

1. Provide quarterly financial management reports to the County Administrator and BOCC.
2. Development and improvement of the annual capital and operating budget in keeping with GFOA standards.
3. Provide technical support to departments relating to voice and data processing systems.
4. Develop and maintain technical standards for computer and telephone hardware, software, training, and consulting.
5. Process County purchase requirements, administer bids, RFP's and other contracts for commodities and services.
6. Provide mail, courier and copy services for all departments.
7. Monitor County grant application and subsequent grantor reporting requirements and seek grant funding for BOCC approved programs.

#### **Department: Human Resources**

## Department Goals and Objectives

**Goal:** The mission of Human Resources, including Personnel, Risk Management, Worker's Compensation, Group Insurance and Safety, is to facilitate County government operations through proactive management of its human resources; to meet the challenges of the changing workplace environment, adhering to and promoting the principles of equal opportunity through effective recruitment, training, and development of programs; and to develop a highly qualified productive and responsive workplace equipped with the knowledge, skills and abilities necessary to meet and adapt to the present and future needs of Monroe County.

### Objectives:

#### Personnel:

1. Apply and carry out personnel policies and regulations as adopted by the Board of County Commissioners.
2. Foster and develop programs for the improvement of employee effectiveness and morale.
3. Conduct evaluations and studies to determine the effectiveness of the personnel program, and periodically submit a report of findings and recommendations to the Board of County Commissioners.
4. Ensure that all personnel have been employed in accordance with the provisions of personnel policies and procedures.
5. Maintain a classification plan for all employees in the County Service .
6. Maintain a pay plan for all employees in the County Service .
7. Develop and administer tests and examinations as deemed necessary to determine the fitness and abilities of applicants for jobs in the County Service, and promotional opportunities.
8. Prepare, or have prepared, and submit to the Board of County Commissioners, corrected, revised, or additional personnel policies and procedures for their approval.
9. Perform any other lawful acts considered necessary to carry out the purpose and provisions of the personnel policies and procedures.
10. Perform interviewing, background investigations and otherwise pre-qualifying candidates for County employment.
11. Prepare any County Affirmative Action Policy or Plan as appropriate.
12. Recruit qualified applicants to fill departmental vacancies.
13. Perform induction of all newly hired personnel including completion of required personnel and payroll forms, arranging physical examinations and providing employee orientation.
14. Administer B.O.C.C. adopted drug and alcohol programs.

#### Risk Management:

## **Department Goals and Objectives**

1. Protect the County from financial loss due to public liability exposures and/or property damage.
2. Reduce the use of outside consultants by increasing the expertise and education of internal staff.
3. Provide “hands on exposure” to County Departments, employees and the public, regarding methods to limit our risk exposure.

### **Workers' Compensation:**

1. Provide the most comprehensive medical in the most cost effective manner.
2. Return the injured worker to the job site at the first available opportunity.
3. Work in tandem with the Safety Department to ensure a Safe Work Environment.

### **Group Insurance:**

1. Maintain enrollment and eligibility records for our 2400+ Group Insurance employee participants, retirees, and dependants through active communication with the five payroll offices and five program administrators.
2. Provide quality service and support to employees, retirees, dependents, account representative and service providers.
3. Maintain programs that best serve the interest of the participants while controlling costs of those programs.
4. Promote wellness for our participants.

### **Safety:**

1. Provide a safe and healthy environment for the community and county employees.
2. Reduce the cost of accidents and liability in Monroe County with a comprehensive professional safety program.
3. Develop continued accident prevention and loss control methods, procedures and programs.
4. Enforce all applicable Occupational Safety and Health Administration laws.
5. Provide a thorough and informative safety and loss prevention inspection program of public buildings and properties to reduce the risk of injury to our employees and the public.
6. Continue to develop plans associated with Monroe County sheltering and refuge activities for emergencies and disasters.
7. Improve the effectiveness of the service provided by the Safety Department. Strive to enforce the laws of the State of Florida and ordinances of Monroe County.

## **Division: Public Safety**

## **Department Goals and Objectives**

### **Department: Emergency Management**

**Goal:** Emergency Management has the responsibility for the planning, preparedness and coordination of response to efforts relating to events which threaten the safety of lives (hurricanes, tornadoes, waterspouts, mass immigration, oil spills, ship grounding, hazardous material accidents, large fires, nuclear attack, air crashes, civil disorders, terrorist activities, possible accident at the FP&L Turkey Point Nuclear Power Plant), impact property and effect the economy of our residents and visitors within Monroe County.

**Objectives:**

1. Responsible for the coordination of search and rescue operations, and the immediate recovery and re-entry following any major event as well as identifying mitigation projects to reduce future impacts from those events.
2. Maintain close communications and coordination with other local, State, and Federal Agencies in order to assure the availability of needed resources when responding to a disaster in our county.

### **Department: Fire Marshal**

**Goal:** The fire prevention and arson investigation bureau of the Monroe County Fire Marshal's Office is committed to providing our community with a comprehensive professional fire protection and safety program. Our mission is to reduce the loss of life and property in Monroe County. We pledge to continually improve the effectiveness of our community service. We will strive to maintain a level of perfection and enforce the laws of the State of Florida and ordinances of Monroe County.

**Objectives:**

1. Have a complete and accurate fire protection engineering plan.
2. Thorough and informative occupancy inspections.
3. Effective fire and life safety code enforcement.
4. Definitive fire cause investigation.

### **Department: Emergency Communications**

**Goal:** The Monroe County Emergency Communication's Department is responsible for planning, building, engineering, procurement, maintenance and repair of all wireless communication systems for the departments under the Board of County Commissioners, and the Monroe County Sheriff's Department. The Emergency Communications Department also administers, represents, procures equipment, and maintains the County's 911 facilities; administers, maintains, and operates the communications equipment at the E.O.C.s; organizes, plans, and supervises a staff of volunteer communication personnel; coordinates and plans communications with various State and Federal entities; negotiates, plans and prepares agreements with private industry to save tax dollars; and plans, coordinates and administers various communication protocols.

**Objectives:**

1. Provide reliable communications for all departments to enhance productivity.
2. Provide dependable, redundant emergency communications for the safety of the public.

## Department Goals and Objectives

3. Standardize where possible, equipment to minimize expenditures and repair services.
4. Continue to develop protocols and standards to enhance communication usage.
5. Develop procedures and systems to benefit government disaster communication.
6. Maintain the high level of 911 services dedicated to the safety of life and property.
7. Coordinate with private industry to reduce tax expenditures and enhance county systems.
8. Provide dependable, rapid service and maintenance to all County entities.

### Department: Emergency Medical Services

**Goal:** The Monroe County Board of County Commissioners is dedicated to the philosophy of rendering optimal emergency medical care to all seeking our service, regardless of race, creed, color, or ability to pay. Such care must be consistent with the limitations and needs of a retirement and tourist oriented community.

#### Objectives:

1. To continue to provide the high quality of emergency care now being delivered in Monroe County as evidenced by patient evaluations, comments, and letters.
2. To bring the cost of emergency care within the parameters of the prospective county budget.
3. To accomplish quality assurance activities (as mandated by the State of Florida and Monroe County standards), for emergency medical care with on-going monitors, reviews and incidental studies as indicated.
4. To provide at least one in-service education program each month to all Emergency Medical Service providers.
5. To encourage participation in workshops outside of this organization for improving individual expertise in specialty areas.
6. To achieve at least ninety (90) percent compliance with all documentation standards as outlined in the Standard Operations Manual.
7. To continue educating the public sector in areas of EMS, such as CPR, First Aid and access into the EMS system through 911.
8. To develop an ambulance auxiliary program that enables volunteers to understand and be prepared for their role in the emergency setting.
9. To develop a stronger, more stable working relationship between other members of the emergency health care team.
10. To inform Emergency Room physicians, nurses, and other members of the health care field as to the changing role of EMT's/Paramedics, and make them aware of the contributions we make in upholding the integrity of emergency patient care.
11. To upgrade the quality of emergency medical care throughout Monroe County by requiring all EMT's/Paramedics to be currently certified in Basic Life Support and Advanced Life Support.

## **Department Goals and Objectives**

12. To continue improving the Monroe County's Medical Service Orientation Program with suggestions from new employees, EMS staff, and the Monroe County Medical Director, to enable the new EMT's/Paramedics to make a smooth, comfortable and effective transition into the work place.

13. Reorganize and adjust the current training program to meet the needs of the EMS providers so that they can provide the highest quality of emergency care to each Monroe County resident and visitor.

### **Department: Fire Rescue**

**Goal:** The Monroe County Fire-Rescue Office is charged with the overall correlation of the ten (10) individual Fire Corporations providing fire service to the citizens of Monroe County. It is the goal of the Fire Rescue Department to insure the safety and well being of all of those persons residing or visiting Monroe County. We shall continue to strive to control the overall costs of the Fire-Rescue service in Monroe County, while at the same time providing the highest possible quality of service to all of Monroe County's citizens.

#### **Objectives:**

1. Provide for the coordination of basic training of all fire fighters in the ten (10) corporations.
2. Maintenance of all apparatus and equipment.
3. Maintenance for twelve (12) fire stations.
4. Purchasing of all fire service related equipment.
5. The overall review and tracking of each of the ten (10) Corporation County fire service budgets.
6. Direction of the ten (10) departments at major incidents and may assume control at major fires involving more than one department.
7. Coordination of all departments and assumes control of the overall Fire Rescue system during a declared emergency.

## **Division: Public Works**

### **Department: Facilities Maintenance**

**Goal:** Operate and maintain safe facilities for Monroe County employees and visiting public.

#### **Objectives:**

1. Continue employee pool to facilitate and expedite temporary hires on an as needed basis, and for capital construction assistance.
2. Sufficiently budget to provide coverage for after hour meetings at the Truman School meeting room, Marathon Government Center meeting room, and Chapel.
3. Provide air quality testing and environmental cleaning for necessary facilities.
4. Provide an entomologist to evaluate and design pest control parameters for county facilities, in order to comply with Resolution No. #519-1993, to provide the most environmentally sound and effective pest control methods for landscapes and structures.



## **Department Goals and Objectives**

5. Retrofit five (5) facilities to standardize keying.
6. Retrofit air handling units with electrostatic filters.
7. Continue the central a/c replacement program.
8. Replace underground fuel tanks, as mandated by the Department of Environmental Protection (DEP).

### **Department: Fleet Management Services**

**Goal:** To expand programs transforming Fleet Management from major repair facilities to preventative maintenance facilities, ultimately reducing liability and Fleet costs over a reasonable period of time.

**Objectives:**

1. Address and resolve all subjects identified in recent Fleet Management audits.
2. Implement sophisticated computerized Fleet Management Programs.
3. Complete and adopt Monroe County Fleet Management Policies and Procedures manual.
4. Adopt/implement vehicle and rolling equipment replacement programs.
5. Complete 100% of planned preventative maintenance.
6. Surplus 100% of replaced vehicles and equipment.
7. Improve working relations between Fleet Management and all county departments/agencies.
8. Improve working conditions for Fleet Management employees.
9. Continue maintenance programs on all county emergency generators.
10. Obtain service contractors to perform repairs on an as needed basis when short of manpower and schedules become backlogged.
11. Complete fuel tank replacement as scheduled.
12. Continue to provide fuel for the entire county and other outside agencies.

### **Department: Roads and Bridges**

**Goal:** To maintain and improve all county operated roads and bridges to provide citizens and visitors of Monroe County with a safe and visually enjoyable right-of-way in which to travel.

**Objectives:**

1. Maintain a safe travel environment through right-of way mowing, brush cutting, road signage, striping and draining installation and maintenance.
2. Provide for the resurfacing of existing roads and the construction of new roads and pedestrian/bike paths as per the County's adopted seven-year plan.
3. Maintain County bridges per engineering inspection reports and recommendations.

## **Department Goals and Objectives**

4. Respond to citizens' requests for service.
5. Update equipment in order to improve efficiency and cost-effectiveness.
6. Commence a more aggressive stormwater maintenance and repair program.
7. Assess brush control program using chemical spraying to retard growth, to determine if it's reducing the cutting cycle and improving cost effectiveness through decreased labor and equipment costs.

### **Department: Engineering**

**Goal:** To provide engineering services, including design, construction management, surveying, and inspection on a variety of county projects.

#### **Objectives:**

## **Division: Solid Waste Management**

### **Department: Solid Waste Management**

**Goal:** Provide for cost efficient and environmentally proper collection, transportation and disposition of solid waste generated in the of the County excluding the city of Key West as defined by various statutes, ordinances, and agreements.

#### **Objectives:**

1. Transfer and disposal of 66,000 tons of solid waste.
2. Process 28,000 tons of horticultural waste into mulch.
3. Recycle 6,400 tons of various commodities.
4. Conduct public education programs concerning solid waste issues using various print and electronic media.

## **Division: Growth Management**

### **Department: Building**

**Goal:** Assure that all construction within the unincorporated areas of Monroe County is legally permitted and inspected in accordance with all applicable ordinances and codes by properly qualified, licensed and authorized personnel. In addition, assure that all structures meant for occupancy receive their certificate of occupancy prior to habitation and that all local contractors are properly tested and licensed.

#### **Objectives:**

1. Provide prompt and efficient permitting services to all applicants. It is estimated that there will be approximately 12,000 permits issued this year.

## Department Goals and Objectives

2. Provide professional, responsive, and effective inspection services to all permit holders. This will be done by accomplishing 90% of all required inspections within 24-48 hours after the inspection request. It is estimated that there will be approximately 19,000 inspections performed this year.
3. Provide prompt issuance of "Certificates of Occupancy" for all structures requiring same. It is estimated that there will be approximately 425 c.o.'s issued this year.
4. Provide prompt and efficient scheduling of local contractor examinations for licensing. In addition, register all State Certified contractors within our computer system. Emphasize the requirements for all necessary insurance coverage; and promptly issue (and reissue) all licenses to successful applicants. It is estimated that there will be approximately 1,400 licenses issued (and reissued) every two (2) years. New licenses will average approximately 250 per year.

### Department: Planning

**Goal:** Provide comprehensive planning for Monroe County in accordance with Florida Statutes, County Comprehensive Plan, and Monroe County Code and ensure development is permitted in accordance with the County Comprehensive Plan and Land Development.

#### Objectives:

1. Maintain and update the Comprehensive Plan in accordance with Florida Statutes and Florida Administrative Code.
2. Implement the Comprehensive Plan by initiating LDR text, Plan, and Land Use District map amendments, completing necessary studies and small area planning projects, and assisting Land Development Authority in acquisition of property for ROGO and other public purposes.
3. Process and review applications for ROGO, vested rights, beneficial use, conditional use, zoning and comprehensive plan amendments, plats, home occupation and vacation rental permits; assist Building and Environmental Resources Departments in processing of building permits; and assist applicants in meeting the requirements of the County Land Development Regulations.
4. Provide technical and administrative support to the Planning Commission.
5. Administer the concurrency management program for the County, including preparation of annual updates on adequacy of public facilities and monitoring of public facilities and services level of service.
6. Coordinate the implementation and enforcement of the Comprehensive Plan and County's Land Development Regulations with federal/state agencies and other county departments.
7. Provide technical assistance and information on planning and land development permitting matters to the Board of County Commissioners, County Administrator, other departments, and the public.

### Department: Marine Resources

**Goal:** The purpose of the Marine Resources Department is to assist in the protection, conservation, and/or restoration of the marine resources and waters of the Florida Keys, as well as to help provide for adequate and appropriate recreational and commercial use of the Keys' marine environment.

#### Objectives:

## **Department Goals and Objectives**

1. Serve in the role of liaison to state, federal, and other local governments on marine resources issues and projects.
2. Work on revisions and updates on marine resources information and policy in the Monroe County 2010 Comprehensive Plan.
3. Work to improve resource protection of Keys waters and benthic environments.
4. Seek grant funding for marine resources planning, research, and monitoring projects.
5. Work to improve boating safety in the Florida Keys.
6. Work to improve recreational and commercial boating access, channel marking, and modified speed zones in the Keys.
7. Assist in the completion of a Geographic Information System (GIS) which accurately depicts marine resources and features, shorelines, roads, upland environments, and other common geographical characteristics and map attributes.

### **Department: Marine Projects**

**Goal:** To make the Keys a safer and cleaner place to reside, by installing channel markers and removing derelict vessels in the Keys' surrounding waters.

#### **Objectives:**

1. Installation of channel markers per the master channel marking plan.
2. Remove one hundred (100) derelict vessels.
3. In cooperation with the Community, Marine Resources, and the Marine & Port Advisory Committee, identify additional high traffic/accident areas that need to be designated as boating restricted areas.
4. Coordinate four (4) Vessels-Be-Gone days to assist the public with disposal of dysfunctional boat hulls.

### **Department: Environmental Resources**

**Goal:** Develop, amend and implement the environmental aspects of the County's Land Development Regulations (LDRs) and Comprehensive Plan (Comp. Plan).

#### **Objectives:**

1. Implement the County's LDRs and Comp. Plan through the permit review and development review processes.
2. Develop new LDRs and revise existing LDRs as mandated by the Comp. Plan.
3. Amend the Comp. Plan, as needed, to be consistent with the new and revised LDRs.
4. Assist the Code Enforcement Department in the enforcement of LDRs and Comp. Plan policies.
5. Provide development review and technical assistance to the Public Works Department and State and Federal agencies.

## **Department Goals and Objectives**

6. Provide education and outreach services to Monroe County citizens.

### **Department: Code Enforcement**

**Goal:** The mission of the Department of Code Enforcement is to continue to protect, promote and improve the health, safety and welfare of the citizens of Monroe County, by providing an equitable, expeditious and effective method of enforcing the various codes in Monroe County.

**Objectives:**

### **Division: Community Services**

#### **Department: Extension Services**

**Goal:** The primary mission of the Cooperative Extension Service is to disseminate and encourage the application of research generated knowledge and leadership techniques to individuals, families, and communities. The three (3) pillars of the Extension Services are education, research, and community assistance related to horticulture, family and youth development, and marine resources.

**Objectives:**

1. Provide objective information to individuals, businesses, and agencies for better decision making.
2. Create programs and services that provide unique lifelong learning opportunities and empower people to improve their quality of life.

## MONROE COUNTY

Date: 12/16/99

## BOARD OF COUNTY COMMISSIONERS

## FULL TIME EQUIVALENT POSITION SUMMARY BY OFFICIAL/DIVISION, COST CENTER

Official/Division	Cost Center	Adopted 00 FTE	INC/(DEC)	% Change	Adopted 99 FTE	Adopted 98 FTE
<b>B.O.C.C.</b>						
00101	BOCC ADMINISTRATIVE	11.00	0.00	0.0%	11.00	11.00
	Total	11.00	0.00	0.0%	11.00	11.00
	:					
<b>COUNTY ADMINISTRATOR</b>						
05000	COUNTY ADMINISTRATOR	3.00	-1.00	-25.0%	4.00	4.00
	Total	3.00	-1.00	-25.0%	4.00	4.00
	:					
<b>MANAGEMENT SERVICES</b>						
05101	LOSS CONTROL WORKER	0.50	0.00	0.0%	0.50	0.50
05102	LOSS CONTROL RISK MGMT	0.50	0.00	0.0%	0.50	0.50
06001	OFFICE OF MGMT AND	8.42	0.00	0.0%	8.42	8.47
06002	INFORMATION SERVICES	11.58	0.00	0.0%	11.58	10.53
06500	PERSONNEL	5.95	-1.00	-14.4%	6.95	7.15
07501	WORKERS COMP ADMIN	2.30	0.00	0.0%	2.30	2.30
08001	GROUP INS ADMIN	3.30	-0.25	-7.0%	3.55	3.55
08501	RISK MGMT ADMIN	3.20	0.00	0.0%	3.20	3.20
	Total	35.75	-1.25	-3.4%	37.00	36.20
	:					
<b>PUBLIC SAFETY</b>						
10000	PUBLIC SAFETY MGMT	2.00	0.00	0.0%	2.00	2.00
10501	COMMUNICATIONS	6.00	0.00	0.0%	6.00	6.00
10504	911 ENHANCEMENT FUND	1.00	0.00	0.0%	1.00	0.00
11500	FIRE & RESCUE CENTRAL	14.90	0.00	0.0%	14.90	14.90
12000	FIRE & RESCUE	4.00	0.00	0.0%	4.00	4.00
12500	KEY LARGO FIRE & RESCUE	2.10	0.00	0.0%	2.10	2.10
13000	EMS ADMINISTRATION	3.00	0.00	0.0%	3.00	3.00
13001	LK & MK AMBULANCE	45.00	-10.00	-18.2%	55.00	55.00
13002	KEY LARGO AMBULANCE	1.00	0.00	0.0%	1.00	1.00
13500	EMERGENCY MANAGEMENT	2.75	0.00	0.0%	2.75	2.75
14000	FIRE MARSHALL	4.00	0.00	0.0%	4.00	4.00
	Total	85.75	-10.00	-10.4%	95.75	94.75
	:					
<b>PUBLIC WORKS</b>						
20000	PUBLIC WORKS	2.53	0.40	18.8%	2.13	2.13
20501	FACILITIES MAINTENANCE	52.00	0.00	0.0%	52.00	53.00
20502	HIGGS BEACH MAINTENANCE	1.00	-1.00	-50.0%	2.00	2.00
20503	UNINC PARKS & BRIDGES	25.38	2.63	11.6%	22.75	22.25
20505	CORRECTION FACILITIES	12.00	0.00	0.0%	12.00	12.00
21000	ANIMAL SHELTERS	0.00	-10.00	-100.0%	10.00	16.00
22001	COUNTY ENGINEER GENERAL	1.50	0.00	0.0%	1.50	1.50
22002	COUNTY ENGINEER R & B	12.00	0.00	0.0%	12.00	12.00
22003	COUNTY ENGINEER CSB	1.50	0.00	0.0%	1.50	1.50
22004	COUNTY ENGINEER CONSTR	6.03	0.03	0.5%	6.00	6.00
22500	ROAD DEPARTMENT	42.68	0.08	0.2%	42.60	42.60
22501	BOOT KEY BRIDGE	4.26	0.00	0.0%	4.26	4.26
22502	CARD SOUND ROAD	11.90	0.06	0.5%	11.83	11.83

## MONROE COUNTY

Date: 12/16/99

## BOARD OF COUNTY COMMISSIONERS

## FULL TIME EQUIVALENT POSITION SUMMARY BY OFFICIAL/DIVISION, COST CENTER

Official/Division	Cost Center	Adopted 00 FTE	INC/(DEC)	% Change	Adopted 99 FTE	Adopted 98 FTE
23501	FLEET MGT SVC ADMIN	18.23	-2.44	-11.8%	20.67	20.67
23502	FLEET MGT SVC FUEL	1.07	-0.26	-19.9%	1.33	1.33
	Total	192.07	-10.50	-5.2%	202.57	209.07
	:					
	<b>SOLID WASTE MANAGEMENT</b>					
40000	SOLID WASTE ADMIN	5.50	0.00	0.0%	5.50	6.00
40501	HAZARDOUS WASTE	2.00	0.00	0.0%	2.00	2.00
41001	RECYCLING EDUCATION	0.00	-1.50	-100.0%	1.50	3.00
41002	RECYCLING OPERATIONS	1.00	-1.00	-50.0%	2.00	21.00
42001	CUDJOE SOLID WASTE TRF	1.50	0.00	0.0%	1.50	1.50
42002	LONG KEY SOLID WASTE TRF	1.50	0.00	0.0%	1.50	1.50
42003	KEY LARGO SOLID WASTE	1.50	0.00	0.0%	1.50	1.50
43001	CUDJOE KEY POST CLOSURE	0.50	0.00	0.0%	0.50	0.50
43002	LONG KEY POST CLOSURE	0.50	0.00	0.0%	0.50	0.50
43003	KEY LARGO POST CLOSURE	0.50	0.00	0.0%	0.50	0.50
43500	POLLUTION CTRL CONTR	8.00	0.00	0.0%	8.00	8.00
	Total	22.50	-2.50	-10.0%	25.00	46.00
	:					
	<b>GROWTH MGMT</b>					
50001	GROWTH MGMT ADMIN	6.00	0.00	0.0%	6.00	6.00
50500	PLANNING DEPARTMENT	19.00	0.00	0.0%	19.00	22.50
51500	PLANNING COMMISSION	5.00	0.00	0.0%	5.00	5.00
52000	ENVIRONMENTAL	6.50	0.00	0.0%	6.50	8.00
52500	BUILDING DEPARTMENT	30.00	0.00	0.0%	30.00	31.40
53000	MARINE RESOURCES	2.50	0.00	0.0%	2.50	2.50
60500	CODE ENFORCEMENT	19.00	1.50	8.6%	17.50	17.52
62500	MARINE PROJECTS	1.00	0.00	0.0%	1.00	1.00
	Total	89.00	1.50	1.7%	87.50	93.92
	:					
	<b>COMMUNITY SERVICES</b>					
60000	COMMUNITY SERVICE ADMIN	2.00	0.75	60.0%	1.25	1.25
61000	EXTENSION SERVICES	2.00	0.00	0.0%	2.00	2.00
61501	WELFARE ADMINISTRATION	12.00	0.00	0.0%	12.00	12.00
61504	BAYSHORE COUNTY HOME	8.00	0.00	0.0%	8.00	8.00
61505	SOCIAL SVC	15.75	0.00	0.0%	15.75	15.75
62002	LIBRARIES ADMIN SUPPORT	8.38	0.00	0.0%	8.38	8.13
62004	LIBRARIES KEY WEST	10.25	0.00	0.0%	10.25	10.25
62006	LIBRARIES MARATHON	4.75	0.00	0.0%	4.75	5.00
62008	LIBRARIES ISLAMORADA	4.75	0.00	0.0%	4.75	4.75
62010	LIBRARIES KEY LARGO	6.25	0.00	0.0%	6.25	6.25
62012	LIBRARIES BIG PINE	3.00	0.00	0.0%	3.00	3.00
	Total	77.13	0.75	1.0%	76.38	76.38
	:					
	<b>VETERANS AFFAIRS</b>					
67001	VETERAN AFFAIRS GENERAL	7.00	0.00	0.0%	7.00	7.90
67002	VETERAN AFFAIRS	3.50	1.00	40.0%	2.50	2.50
	Total	10.50	1.00	10.5%	9.50	10.40
	:					

**MONROE COUNTY**

Date: 12/16/99

**BOARD OF COUNTY COMMISSIONERS****FULL TIME EQUIVALENT POSITION SUMMARY BY OFFICIAL/DIVISION, COST CENTER**

Official/Division	Cost Center	Adopted 00 FTE	INC/(DEC)	% Change	Adopted 99 FTE	Adopted 98 FTE
<b>AIRPORTS</b>						
63001	KEY WEST AIRPORT O & M	20.55	-3.50	-14.6%	24.05	26.05
63501	MARATHON AIRPORT O & M	4.95	0.00	0.0%	4.95	4.95
	Total	25.50	-3.50	-12.1%	29.00	31.00
	:					
<b>COUNTY ATTORNEY</b>						
67501	COUNTY ATTORNEY	7.00	0.00	0.0%	7.00	7.00
67502	COUNTY ATTORNEY GROWTH	1.00	0.00	0.0%	1.00	1.00
	Total	8.00	0.00	0.0%	8.00	8.00
	:					
<b>TRAUMA CARE ADMIN</b>						
68501	TRAUMA DIST ADMIN	2.00	0.00	0.0%	2.00	2.00
	Total	2.00	0.00	0.0%	2.00	2.00
	:					
	<b>Grand Total:</b>	<b>562.20</b>	<b>-25.50</b>	<b>-4.3%</b>	<b>587.70</b>	<b>622.72</b>



## Position Changes by Division, Cost Center

Division/Cost Center	Change in Full Time Equivalent Positions	Comment
<b>County Administrator</b>		
County Administrator	-1.00	Attrition
<b>Management Services</b>		
Personnel	-1.00	Attrition
Group Ins Admin	-0.25	Attrition
<b>Public Safety</b>		
LK & MK Ambulance	-10.00	No longer providing ambulance service to Islamorada
<b>Public Works</b>		
Public Works Management	0.40	Transfer from Fleet Management
Higgs Beach Maintenance	-1.00	Being funded by Tourist Development Council
Uninc Parks & Bridges	-3.75	Being funded by Tourist Development Council
	7.00	New positions
	-1.00	Closed out
	0.25	Increased a part-time employees hours per week
	0.13	Transfer from Fleet Management
Animal Control	-10.00	Privatized
County Engineer Constr	0.03	Transfer from Fleet Management
Road Department	0.08	Transfer from Fleet Management
Card Sound Road	0.06	Transfer from Fleet Management
Fleet Mgmt Svc Admin	-1.76	Attrition
	-0.68	Transfer to other Public Works cost centers
Fleet Mgmt Svc Fuel	-0.04	Attrition
	-0.22	Transfer to other Public Works cost centers
<b>Solid Waste Management</b>		
Recycling Education	-1.50	Being funded by a recycling grant
Recycling Operations	-1.00	Attrition
<b>Growth Management</b>		
Code Enforcement	1.50	2 positions were only partially funded in FY 98
<b>Community Services</b>		
Community Service Admin	0.75	Transfer .5 from Airports and .25 from a grant
<b>Veteran Affairs</b>		
Veteran Affairs	1.00	A position that was eliminated in the past is being reinstated
<b>Airports</b>		
Key West Airport O & M	-3.00	Privatized
	-0.50	Transfer to Community Services
<b>Total</b>	<b>-25.50</b>	

## Appropriation Summary by Official/Division

Ofcl/Division Name	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
CLERK OF COURTS	5,468,330	167,773	3.2%	5,300,557	5,104,930	4,931,059
B.O.C.C.	51,303,910	(852,360)	-1.6%	52,156,270	21,310,852	48,178,732
COUNTY ADMINISTRATOR	318,819	(50,962)	-13.8%	369,781	327,370	359,031
MANAGEMENT SERVICES	20,307,101	366,308	1.8%	19,940,793	13,589,588	18,653,340
PUBLIC SAFETY	8,390,495	(1,278,432)	-13.2%	9,668,927	6,864,902	8,849,508
PUBLIC WORKS	53,473,908	742,830	1.4%	52,731,078	16,986,159	48,299,715
SOLID WASTE MANAGEMENT	16,917,288	(1,746,750)	-9.4%	18,664,038	14,381,338	19,401,629
GROWTH MGMT	7,028,574	83,347	1.2%	6,945,227	6,064,800	6,210,203
COMMUNITY SERVICES	5,624,621	(37,422)	-0.7%	5,662,043	4,853,633	5,181,763
VETERANS AFFAIRS	530,192	36,273	7.3%	493,919	488,036	436,028
AIRPORTS	5,033,767	(504,980)	-9.1%	5,538,747	2,360,178	4,884,800
COUNTY ATTORNEY	907,441	(7,263)	-0.8%	914,704	664,684	924,183
MEDICAL EXAMINER	304,511	7,047	2.4%	297,464	291,652	309,669
TRAUMA CARE ADMIN	2,324,525	(103,000)	-4.2%	2,427,525	324,213	2,945,266
TDC	16,184,604	2,034,667	14.4%	14,149,937	8,790,000	13,744,425
SHERIFF'S BUDGET	36,468,733	1,206,086	3.4%	35,262,647	33,776,398	33,976,752
LAW ENF TRUST FND	1,900	0	0.0%	1,900	606,511	1,900
SUPV OF ELECTIONS	1,038,672	131,959	14.6%	906,713	858,190	856,278
TAX COLLECTOR	3,683,466	(32,078)	-0.9%	3,715,544	3,403,556	3,616,841
STATE ATTORNEY	151,402	(1,327)	-0.9%	152,729	128,302	127,685
PROPERTY APPRAISER	2,742,045	20,435	0.8%	2,721,610	2,185,557	2,357,599
PUBLIC DEFENDER	246,270	31,602	14.7%	214,668	174,167	183,174
COURT ADMIN	3,044,226	(53,413)	-1.7%	3,097,639	2,442,696	3,038,593
CRIM JUSTICE PROC	76,000	(500)	-0.7%	76,500	75,843	0
QUASI-EXTERNAL SERVICES	0	0	n/a	0	19,813	0
<b>Grand Total:</b>	<b>241,570,800</b>	<b>159,840</b>	<b>0.1%</b>	<b>241,410,960</b>	<b>146,073,367</b>	<b>227,468,173</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: CLERK OF COURTS</b>						
<b>Clerk of Courts General:</b>						
02000 CLERK GENERAL ADMIN	277,165	4,815	1.8%	272,350	223,679	255,515
02002 CLERK JURY MANAGEMENT	59,878	2,481	4.3%	57,397	48,610	47,552
02003 CLERK RECORDS	236,775	622	0.3%	236,153	231,935	225,780
02004 CLERK RECORDING	307,349	25,663	9.1%	281,686	251,940	266,228
02005 CLERK INFO SYSTEMS	449,372	19,174	4.5%	430,198	520,322	506,910
02010 CLERK TO BOCC	850,944	20,003	2.4%	830,941	777,384	784,207
02025 CLERK CIRC CT CRIMINAL	543,894	30,554	6.0%	513,340	469,432	505,121
02026 CLERK CIRC CT CIVIL	286,382	(2,301)	-0.8%	288,683	246,866	255,488
02027 CLERK CIRC CT FAMILY	113,719	16,709	17.2%	97,010	85,922	98,916
02028 CLERK CIRC CT JUVENILE	76,758	2,844	3.8%	73,914	63,859	70,694
02029 CLERK CIRC CT PROBATE	43,736	(1,188)	-2.6%	44,924	41,883	39,626
02041 CLERK CTY CT CRIMINAL	380,464	2,623	0.7%	377,841	355,861	353,641
02042 CLERK CTY CT CIVIL	159,923	(3,217)	-2.0%	163,140	147,555	174,073
02043 CLERK CTY CT TRAFFIC	503,202	22,903	4.8%	480,299	430,180	447,564
<b>Subtotal: Clerk of Courts General</b>	<b>4,289,561</b>	<b>141,685</b>	<b>3.4%</b>	<b>4,147,876</b>	<b>3,895,428</b>	<b>4,031,315</b>
<b>Clerk of Courts Audit:</b>						
02100 CLERK INTERNAL AUDIT	139,341	(3,351)	-2.3%	142,692	127,492	133,708
02110 CLERK TDC AUDIT FUNCTN	128,470	6,845	5.6%	121,625	108,087	146,178
<b>Subtotal: Clerk of Courts Audit</b>	<b>267,811</b>	<b>3,494</b>	<b>1.3%</b>	<b>264,317</b>	<b>235,578</b>	<b>279,886</b>
<b>Court Services Network System:</b>						
02500 COURT SERVICES NETWORK	0	(162,000)	-100.0%	162,000	348,202	0
<b>Subtotal: Court Services Network System</b>	<b>0</b>	<b>(162,000)</b>	<b>-100.0%</b>	<b>162,000</b>	<b>348,202</b>	<b>0</b>
<b>Insurances:</b>						
04301 CLK TO BOCC/INTERNAL &TDC	144,525	11,544	8.7%	132,981	133,232	141,255
04302 CNTY CRIMINAL-INSURANCE	72,742	3,501	5.1%	69,241	68,557	70,368
04304 CNTY TRAFFIC-INSURANCE	92,803	10,879	13.3%	81,924	86,584	79,255
04305 CCC-CNTY CIVIL-INSURANCE	29,213	4,189	16.7%	25,024	25,801	23,403
04306 CIRCUIT	6,700	463	7.4%	6,237	6,156	5,842
04307 CIRCUIT JUVENILE-INS	13,235	3,737	39.3%	9,498	11,984	11,248
04308 CIRC FAMILY-INSURANCE	1,737	(3,847)	-68.9%	5,584	5,311	10,006
04309 CIRC CRIMINAL-INSURANCE	89,261	5,523	6.6%	83,738	83,024	81,282
04311 RECORD	84,406	21,003	33.1%	63,403	73,227	27,895
04312 JURY MGMT - INSURANCE	8,102	(31,648)	-79.6%	39,750	20,855	63,752
04313 CLK INFO SYS INSURANCE	44,333	28,254	175.7%	16,079	21,836	5,882
04314 CLK ADMIN - INSURANCE	20,550	(32,601)	-61.3%	53,151	40,087	61,958
04315 CIRC CIVIL - INSURANCE	56,351	18,597	49.3%	37,754	41,846	37,712
<b>Subtotal: Insurances</b>	<b>663,958</b>	<b>39,594</b>	<b>6.3%</b>	<b>624,364</b>	<b>618,501</b>	<b>619,858</b>
<b>Revenue Note:</b>						
88800 REVENUE NOTE, SERIES A	247,000	145,000	142.2%	102,000	7,221	0
<b>Subtotal: Revenue Note</b>	<b>247,000</b>	<b>145,000</b>	<b>142.2%</b>	<b>102,000</b>	<b>7,221</b>	<b>0</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Total CLERK OF COURTS :</b>	5,468,330	167,773	3.2%	5,300,557	5,104,930	4,931,059

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: B.O.C.C.</b>						
<b>BOCC Administrative:</b>						
00101 BOCC ADMINISTRATIVE	1,258,749	10,199	0.8%	1,248,550	1,079,461	1,216,130
00102 FINANCIAL PACKAGE CLERK	51,680	0	0.0%	51,680	91,065	66,068
<b>Subtotal: BOCC Administrative</b>	<b>1,310,429</b>	<b>10,199</b>	<b>0.8%</b>	<b>1,300,230</b>	<b>1,170,526</b>	<b>1,282,198</b>
<b>Senior Assistance:</b>						
00501 LOWER KEYS AARP	1,500	0	0.0%	1,500	113	1,500
00502 MIDDLE KEYS AARP	1,500	0	0.0%	1,500	1,524	1,500
00503 UPPER KEYS AARP	1,500	0	0.0%	1,500	28	1,500
00504 BIG PINE AARP	1,500	0	0.0%	1,500	1,456	1,500
00505 OLDER AMERICAN VOL PROG	4,000	0	0.0%	4,000	1,147	4,000
00506 CARING FRIENDS FOR	8,000	8,000	n/a	0	0	0
<b>Subtotal: Senior Assistance</b>	<b>18,000</b>	<b>8,000</b>	<b>80.0%</b>	<b>10,000</b>	<b>4,267</b>	<b>10,000</b>
<b>Housing Assistance:</b>						
01001 AFFORDABLE HOUSING ADMIN	0	0	n/a	0	0	10,000
01002 ELDERLY HOMEOWNER	16,126	0	0.0%	16,126	8,663	12,551
01003 EMERG HOME DISASTER RELF	0	0	n/a	0	37,000	37,000
01004 RENTAL REHAB	26,472	0	0.0%	26,472	200	26,756
01005 AFFORDABLE HOUSING INIT	56,180	6,180	12.4%	50,000	0	48,000
01006 SHIP H/O DOWN PYMT REHAB	899,000	371,182	70.3%	527,818	195,094	574,524
01008 SHIP H/O FAIR HSG COUNSEL	29,640	5,640	23.5%	24,000	17,686	25,000
01011 SHIP ADMINISTRATION 153	85,375	27,677	48.0%	57,698	24,298	55,048
01012 SHIP RENTAL REHAB 153	268,735	147,935	122.5%	120,800	37,802	35,966
01014 HQS ONSITE SEWAGE	438,822	100,572	29.7%	338,250	75,949	0
<b>Subtotal: Housing Assistance</b>	<b>1,820,350</b>	<b>659,186</b>	<b>56.8%</b>	<b>1,161,164</b>	<b>396,692</b>	<b>824,845</b>
<b>Mental Health:</b>						
01501 MIDDLE KEYS GUIDANCE CLNC	498,900	0	0.0%	498,900	501,199	501,266
01502 UPPER KEYS GUIDANCE CLNC	87,444	0	0.0%	87,444	95,181	87,859
01503 CARE CTR MENTAL HEALTH	184,141	(29,475)	-13.8%	213,616	206,790	214,629
01504 THE HERON	22,394	(2,488)	-10.0%	24,882	25,000	25,000
01505 MARC	27,626	(2,924)	-9.6%	30,550	30,695	30,695
01506 HERON/PEACOCK	20,000	20,000	n/a	0	0	0
<b>Subtotal: Mental Health</b>	<b>840,505</b>	<b>(14,887)</b>	<b>-1.7%</b>	<b>855,392</b>	<b>858,865</b>	<b>859,449</b>
<b>Youth Intervention:</b>						
03001 BIG BROTHERS/BIG SISTERS	18,820	(2,091)	-10.0%	20,911	21,010	21,010
03002 FL KEYS CHILDREN SHELTER	23,912	(2,657)	-10.0%	26,569	26,695	26,695
03003 WESLEY HOUSE	25,000	118	0.5%	24,882	25,000	25,000
03004 PACE	20,000	20,000	n/a	0	0	0
<b>Subtotal: Youth Intervention</b>	<b>87,732</b>	<b>15,370</b>	<b>21.2%</b>	<b>72,362</b>	<b>72,705</b>	<b>72,705</b>
<b>Human Service Orgs:</b>						
03200 HELPLINE	20,811	(90)	-0.4%	20,901	20,998	21,000
03201 DOMESTIC ABUSE SHELTER	22,881	(10)	0.0%	22,891	23,000	23,000

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
03202 HOSPICE OF FLORIDA KEYS	40,000	(9,764)	-19.6%	49,764	50,000	50,000
03203 AMERICAN RED CROSS L	22,500	(2,382)	-9.6%	24,882	0	10,000
03204 AMERICAN RED CROSS U	0	0	n/a	0	0	15,000
03205 LITERACY VOLS OF AMERICA	9,000	(1,000)	-10.0%	10,000	5,000	5,000
03206 FL KEYS OUTREACH COALITIO	8,250	288	3.6%	7,962	8,000	8,000
03210 SALVATION ARMY	0	(25,000)	-100.0%	25,000	0	25,000
03211 HEALTHY KIDS PROGRAM	38,370	17,020	79.7%	21,350	0	0
03212 SHARED SERVICES	2,500	0	0.0%	2,500	0	0
<b>Subtotal: Human Service Orgs</b>	<b>164,312</b>	<b>(20,938)</b>	<b>-11.3%</b>	<b>185,250</b>	<b>106,998</b>	<b>157,000</b>
<b>Cultural Programs:</b>						
03502 FINE ARTS COUNCIL	45,000	0	0.0%	45,000	72,958	45,000
03503 HISTORIC KEYS FOUNDATION	30,000	0	0.0%	30,000	30,000	30,000
<b>Subtotal: Cultural Programs</b>	<b>75,000</b>	<b>0</b>	<b>0.0%</b>	<b>75,000</b>	<b>102,958</b>	<b>75,000</b>
<b>Youth Recreation:</b>						
03701 FLORIDA KEYS YOUTH CLUB	0	0	n/a	0	0	30,000
03702 UPPER KEYS YOUTH CLUB	0	0	n/a	0	0	33,600
03703 HEART OF THE KEYS YOUTH	18,000	0	0.0%	18,000	18,000	18,000
03704 BIG PINE ATHLETIC ASSOC	18,000	0	0.0%	18,000	18,000	18,000
03707 BOYS AND GIRLS CLUB	30,000	0	0.0%	30,000	30,000	0
03708 BOYS & GIRLS CLUB-UPPR KY	23,600	0	0.0%	23,600	17,554	0
<b>Subtotal: Youth Recreation</b>	<b>89,600</b>	<b>0</b>	<b>0.0%</b>	<b>89,600</b>	<b>83,554</b>	<b>99,600</b>
<b>Legal Aid:</b>						
04000 LEGAL AID	17,500	0	0.0%	17,500	13,830	17,500
<b>Subtotal: Legal Aid</b>	<b>17,500</b>	<b>0</b>	<b>0.0%</b>	<b>17,500</b>	<b>13,830</b>	<b>17,500</b>
<b>BOCC Miscellaneous:</b>						
04500 PROMOTIONAL ADVERTISING	5,000	0	0.0%	5,000	4,983	5,000
04501 DUCK KEY SECURITY SP DIST	91,650	0	0.0%	91,650	56,264	92,600
04502 CUDJOE GARDENS SP DIST	0	(162,120)	-100.0%	162,120	5,904	195,000
04503 JOLLY RODGER SP DIST	0	(49,612)	-100.0%	49,612	5,132	75,000
04504 WINSTON WATERWAYS SP	0	(40,000)	-100.0%	40,000	64,387	88,700
04508 SALARY ADJUSTMENT 001	0	0	n/a	0	0	235,537
04509 SALARY ADJUSTMENT 002	0	0	n/a	0	0	42,166
04510 SALARY ADJUSTMENT 101	0	0	n/a	0	0	15,708
04511 SALARY ADJUSTMENT 102	0	0	n/a	0	0	93,503
04512 SALARY ADJUSTMENT 141	0	0	n/a	0	0	79,903
04513 SALARY ADJUSTMENT 144	0	0	n/a	0	0	3,259
04514 SALARY ADJUSTMENT 146	0	0	n/a	0	0	1,058
04515 SALARY ADJUSTMENT 147	0	0	n/a	0	0	21,548
04516 SALARY ADJUSTMENT 148	0	0	n/a	0	0	135,221
04517 SALARY ADJUSTMENT 304	0	0	n/a	0	0	8,930
04518 SALARY ADJUSTMENT 401	0	0	n/a	0	0	14,831
04519 SALARY ADJUSTMENT 403	0	0	n/a	0	0	6,727
04520 SALARY ADJUSTMENT 404	0	0	n/a	0	0	31,403
04521 SALARY ADJUSTMENT 414	0	0	n/a	0	0	62,431

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
04522 SALARY ADJUSTMENT 501	0	0	n/a	0	0	3,832
04523 SALARY ADJUSTMENT 502	0	0	n/a	0	0	4,431
04524 SALARY ADJUSTMENT 503	0	0	n/a	0	0	5,224
04525 SALARY ADJUSTMENT 504	0	0	n/a	0	0	31,401
04531 FCT/ROGO	0	(108,000)	-100.0%	108,000	328,046	0
04533 DEBT SERVICE - 91 NOTE	906,667	(4,908)	-0.5%	911,575	874,835	914,547
04536 VALUE ADJUSTMENT BOARD	15,000	0	0.0%	15,000	10,376	0
04537 HURRICANE	12,240	240	2.0%	12,000	940	0
04538 TAX INCREMENT PAYMENT	110,000	62,000	129.2%	48,000	45,018	0
04539 TAX INCREMENT PAYMENT	50,000	27,000	117.4%	23,000	20,889	0
04541 FL KEYS COUNCIL FOR	0	(8,000)	-100.0%	8,000	228	0
04542 GUIDANCE CLINIC	13,000	13,000	n/a	0	0	0
04543 DRUG ABUSE TRUST	11,750	0	0.0%	11,750	0	0
04545 HURRICANE GEORGES - 414	0	0	n/a	0	94,105	0
04558 FL KEYS COUNCIL HANDICAP	8,000	8,000	n/a	0	0	0
<b>Subtotal: BOCC Miscellaneous</b>	<b>1,223,307</b>	<b>(262,400)</b>	<b>-17.7%</b>	<b>1,485,707</b>	<b>1,511,107</b>	<b>2,167,960</b>
<b>Gen Gov Cap Projects 305:</b>						
24100 91 SALES TAX REV BOND NDF	1,143,000	63,000	5.8%	1,080,000	0	1,080,000
<b>Subtotal: Gen Gov Cap Projects 305</b>	<b>1,143,000</b>	<b>63,000</b>	<b>5.8%</b>	<b>1,080,000</b>	<b>0</b>	<b>1,080,000</b>
<b>Reserves:</b>						
85500 RESERVES 001	7,039,235	0	0.0%	7,039,235	0	7,060,947
85501 RESERVES 002	87,104	0	0.0%	87,104	0	20,009
85502 RESERVES 100	10,000	0	0.0%	10,000	0	15,693
85503 RESERVES 101	5,869,239	(78,262)	-1.3%	5,947,501	0	5,947,500
85504 RESERVES 102	639,439	(11,360)	-1.7%	650,799	0	654,135
85505 RESERVES 103	2,276	2,052	916.1%	224	0	224
85513 RESERVES 125	186,000	(67,750)	-26.7%	253,750	0	600,000
85520 RESERVES 141	624,760	0	0.0%	624,760	0	852,744
85522 RESERVES 144	351,375	0	0.0%	351,375	0	351,375
85523 RESERVES 146	75,000	0	0.0%	75,000	0	75,000
85524 RESERVES 147	215,000	28,205	15.1%	186,795	0	180,000
85525 RESERVES 148	1,232,276	0	0.0%	1,232,276	0	1,215,163
85527 RESERVES 152	20,000	0	0.0%	20,000	0	20,000
85528 RESERVES 153	70,000	20,000	40.0%	50,000	0	25,000
85529 RESERVES 202	0	(50,000)	-100.0%	50,000	0	150,000
85530 RESERVES 203	300,000	0	0.0%	300,000	0	300,000
85531 RESERVES 205	115,232	(88,468)	-43.4%	203,700	0	293,230
85532 RESERVES 304	3,998,124	(3,201,876)	-44.5%	7,200,000	0	1,841,000
85533 RESERVES 305	127,000	7,000	5.8%	120,000	0	120,000
85534 RESERVES 401	1,340,781	0	0.0%	1,340,781	0	1,530,169
85535 RESERVES 403	275,381	23,730	9.4%	251,651	0	249,545
85536 RESERVES 404	451,952	0	0.0%	451,952	0	449,125
85537 RESERVES 414	2,228,420	(566,796)	-20.3%	2,795,216	0	2,070,781
85538 RESERVES 415	560,000	0	0.0%	560,000	0	560,000
85539 RESERVES 501	642,307	303,212	89.4%	339,095	0	278,168
85540 RESERVES 502	336,549	198,531	143.8%	138,018	0	134,732
85541 RESERVES 503	137,347	0	0.0%	137,347	0	111,078

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
85542 RESERVES 504	137,093	0	0.0%	137,093	0	110,039
85543 RESERVES 602	128,175	0	0.0%	128,175	0	128,175
85544 RESERVES 603	3,000	0	0.0%	3,000	0	5,900
<b>Subtotal: Reserves</b>	<b>27,203,065</b>	<b>(3,481,782)</b>	<b>-11.3%</b>	<b>30,684,847</b>	<b>0</b>	<b>25,349,732</b>
<b>Budgeted Transfers:</b>						
86500 BUDGETED TRANSFERS 001	2,009,024	13,193	0.7%	1,995,831	2,632,026	1,688,861
86501 BUDGETED TRANSFERS 102	585,000	51,000	9.6%	534,000	100,000	100,000
86502 BUDGETED TRANSFERS 304	4,850,368	(78,632)	-1.6%	4,929,000	6,213,665	6,870,525
86503 BUDGETED TRANSFERS 401	100,000	24,000	31.6%	76,000	50,000	50,000
86504 BUDGETED TRANSFERS 403	49,000	(138,000)	-73.8%	187,000	0	150,000
86505 BUDGETED TRANSFERS 404	173,000	63,000	57.3%	110,000	766,959	100,000
86506 BUDGETED TRANSFERS 414	1,252,000	(17,000)	-1.3%	1,269,000	1,190,788	1,215,000
86507 BUDGETED TRANSFERS 504	356,000	356,000	n/a	0	0	0
86508 BUDGETED TRANSFERS 415	2,400	(600)	-20.0%	3,000	0	0
86509 BUDGETED TRANSFERS 148	1,193,000	1,193,000	n/a	0	600,741	0
86510 BUDGETED TRANSFERS 100	0	0	n/a	0	51,832	0
86511 BUDGETED TRANSFERS 141	764,000	764,000	n/a	0	2,524	0
86514 BUDGETED TRANSFERS 147	380,000	380,000	n/a	0	0	0
86515 BUDGETED TRANSFERS 144	19,000	3,000	18.8%	16,000	0	0
86517 BUDGETED TRANSFERS 306	0	0	n/a	0	3,035	0
86519 BUDGETED TRANSFERS 130	5,100	5,100	n/a	0	0	0
86521 BUDGETED TRANSFERS 146	125,000	125,000	n/a	0	0	0
86522 BUDGETED TRANSFERS 131	4,700	4,700	n/a	0	0	0
86523 BUDGETED TRANSFERS 132	1,700	1,700	n/a	0	0	0
86524 BUDGETED TRANSFERS 133	500	500	n/a	0	0	0
86525 BUDGETED TRANSFERS 134	2,400	2,400	n/a	0	0	0
86527 BUDGETED TRANSFERS 135	2,800	2,800	n/a	0	0	0
<b>Subtotal: Budgeted Transfers</b>	<b>11,874,992</b>	<b>2,755,161</b>	<b>30.2%</b>	<b>9,119,831</b>	<b>11,611,569</b>	<b>10,174,386</b>
<b>Debt Service - 88 Refund:</b>						
87000 1993 REFUNDING BONDS-1988	740,750	0	0.0%	740,750	664,587	800,250
<b>Subtotal: Debt Service - 88 Refund</b>	<b>740,750</b>	<b>0</b>	<b>0.0%</b>	<b>740,750</b>	<b>664,587</b>	<b>800,250</b>
<b>Debt Service - 91 Sales Tax:</b>						
87500 1991 SALES TAX REV BONDS	3,805,850	(4,175)	-0.1%	3,810,025	3,772,652	4,806,770
87555 1991 SALES TAX REV BONDS	889,518	(2,757)	-0.3%	892,275	730,523	0
<b>Subtotal: Debt Service - 91 Sales Tax</b>	<b>4,695,368</b>	<b>(6,932)</b>	<b>-0.1%</b>	<b>4,702,300</b>	<b>4,503,176</b>	<b>4,806,770</b>
<b>Debt Service - 93, 83 Refund:</b>						
88500 1993 REFUNDING BONDS-1983	0	(576,337)	-100.0%	576,337	210,017	401,337
<b>Subtotal: Debt Service - 93, 83 Refund</b>	<b>0</b>	<b>(576,337)</b>	<b>-100.0%</b>	<b>576,337</b>	<b>210,017</b>	<b>401,337</b>
<b>Total B.O.C.C. :</b>	<b>51,303,910</b>	<b>(852,360)</b>	<b>-1.6%</b>	<b>52,156,270</b>	<b>21,310,852</b>	<b>48,178,732</b>



## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: COUNTY ADMINISTRATOR</b>						
<b>County Administrator:</b>						
05000 COUNTY ADMINISTRATOR	318,819	(50,962)	-13.8%	369,781	327,370	359,031
<b>Subtotal: County Administrator</b>	318,819	(50,962)	-13.8%	369,781	327,370	359,031
<b>Total COUNTY ADMINISTRATOR :</b>	318,819	(50,962)	-13.8%	369,781	327,370	359,031

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
<b>Human Resources - Loss Control:</b>						
05101 LOSS CONTROL WORKER	43,782	7,806	21.7%	35,976	34,430	30,989
05102 LOSS CONTROL RISK MGMT	51,888	7,815	17.7%	44,073	41,586	39,089
<b>Subtotal: Human Resources - Loss</b>	<b>95,670</b>	<b>15,621</b>	<b>19.5%</b>	<b>80,049</b>	<b>76,016</b>	<b>70,078</b>
<b>Office of Management &amp; Budget:</b>						
06001 OFFICE OF MGMT AND BUDGET	481,432	8,959	1.9%	472,473	417,024	478,492
06002 INFORMATION SERVICES	1,251,547	6,745	0.5%	1,244,802	1,206,894	1,220,033
<b>Subtotal: Office of Management &amp; Budget</b>	<b>1,732,979</b>	<b>15,704</b>	<b>0.9%</b>	<b>1,717,275</b>	<b>1,623,918</b>	<b>1,698,525</b>
<b>Human Resources - Personnel:</b>						
06500 PERSONNEL	364,134	(19,636)	-5.1%	383,770	380,871	381,067
<b>Subtotal: Human Resources - Personnel</b>	<b>364,134</b>	<b>(19,636)</b>	<b>-5.1%</b>	<b>383,770</b>	<b>380,871</b>	<b>381,067</b>
<b>Human Resources - Worker's Comp:</b>						
07501 WORKERS COMP ADMIN	119,779	966	0.8%	118,813	115,101	108,110
07502 WORKERS COMP OPERATIONS	317,000	(24,500)	-7.2%	341,500	315,173	353,953
07503 WORKERS COMP CLAIMS	1,255,942	69,415	5.9%	1,186,527	1,175,986	1,123,000
07504 WORKERS COMP ASSERTED	1,073,752	45,553	4.4%	1,028,199	95,553	940,064
07505 WORKER'S COMP	200,000	100,000	100.0%	100,000	0	0
<b>Subtotal: Human Resources - Worker's</b>	<b>2,966,473</b>	<b>191,434</b>	<b>6.9%</b>	<b>2,775,039</b>	<b>1,701,813</b>	<b>2,525,127</b>
<b>Human Resources - Group Insurance:</b>						
08001 GROUP INS ADMIN	180,940	1,207	0.7%	179,733	187,087	160,393
08002 GROUP INS OPERATIONS	1,316,632	(2,342)	-0.2%	1,318,974	1,201,884	1,246,450
08003 GROUP INS CLAIMS	8,132,491	0	0.0%	8,132,491	7,092,186	7,500,000
08004 GROUP INS ASSERTED	2,814,747	0	0.0%	2,814,747	0	2,625,000
<b>Subtotal: Human Resources - Group</b>	<b>12,444,810</b>	<b>(1,135)</b>	<b>0.0%</b>	<b>12,445,945</b>	<b>8,481,157</b>	<b>11,531,843</b>
<b>Human Resources - Risk Management:</b>						
08501 RISK MGMT ADMIN	175,452	4,897	2.9%	170,555	172,282	162,608
08502 RISK MGMT INSURANCE	826,600	0	0.0%	826,600	727,875	801,600
08503 RISK MGMT CLAIMS	700,983	(40,577)	-5.5%	741,560	425,656	807,492
08504 RISK MGMT ASSERTED	1,000,000	200,000	25.0%	800,000	0	675,000
<b>Subtotal: Human Resources - Risk</b>	<b>2,703,035</b>	<b>164,320</b>	<b>6.5%</b>	<b>2,538,715</b>	<b>1,325,813</b>	<b>2,446,700</b>
<b>Total MANAGEMENT SERVICES :</b>	<b>20,307,101</b>	<b>366,308</b>	<b>1.8%</b>	<b>19,940,793</b>	<b>13,589,588</b>	<b>18,653,340</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: PUBLIC SAFETY</b>						
<b>Public Safety Mgt:</b>						
10000 PUBLIC SAFETY MGMT	174,224	(1,368)	-0.8%	175,592	166,003	171,358
<b>Subtotal: Public Safety Mgt</b>	174,224	(1,368)	-0.8%	175,592	166,003	171,358
<b>Communications:</b>						
10501 COMMUNICATIONS	534,822	16,620	3.2%	518,202	477,264	499,845
10502 INTERAGENCY	0	(414,973)	-100.0%	414,973	17,203	414,973
10503 TRANSLATOR	0	(40,000)	-100.0%	40,000	0	0
10504 911 ENHANCEMENT FUND	541,974	(312,858)	-36.6%	854,832	284,279	767,545
10505 INTERAGENCY	417,473	417,473	n/a	0	0	0
<b>Subtotal: Communications</b>	1,494,269	(333,738)	-18.3%	1,828,007	778,747	1,682,363
<b>Emergency Medical Air Transport:</b>						
11000 EMERGENCY MED AIR TRANS	20,000	0	0.0%	20,000	0	20,000
<b>Subtotal: Emergency Medical Air</b>	20,000	0	0.0%	20,000	0	20,000
<b>Fire &amp; Rescue District 1:</b>						
11500 FIRE & RESCUE CENTRAL	2,033,785	(433,354)	-17.6%	2,467,139	1,237,263	2,237,221
11511 DISTRICT 1 CENTRAL SVCS	0	(37,611)	-100.0%	37,611	37,611	37,611
<b>Subtotal: Fire &amp; Rescue District 1</b>	2,033,785	(470,965)	-18.8%	2,504,750	1,274,874	2,274,832
<b>Fire &amp; Rescue Coordinator:</b>						
12000 FIRE & RESCUE	244,200	3,553	1.5%	240,647	199,594	216,095
<b>Subtotal: Fire &amp; Rescue Coordinator</b>	244,200	3,553	1.5%	240,647	199,594	216,095
<b>Key Largo Fire &amp; Rescue:</b>						
12500 KEY LARGO FIRE & RESCUE	411,433	35,082	9.3%	376,351	189,121	299,319
<b>Subtotal: Key Largo Fire &amp; Rescue</b>	411,433	35,082	9.3%	376,351	189,121	299,319
<b>EMS Administration:</b>						
13000 EMS ADMINISTRATION	141,030	(16,807)	-10.6%	157,837	139,079	144,136
13001 LK & MK AMBULANCE	2,785,297	(577,117)	-17.2%	3,362,414	3,247,248	3,084,008
13002 KEY LARGO AMBULANCE	342,999	25,488	8.0%	317,511	289,392	323,958
<b>Subtotal: EMS Administration</b>	3,269,326	(568,436)	-14.8%	3,837,762	3,675,719	3,552,102
<b>Emergency Management:</b>						
13500 EMERGENCY MANAGEMENT	200,855	(6,476)	-3.1%	207,331	131,519	206,332
13501 MARATHON EOC	85,366	16,606	24.2%	68,760	61,563	68,707
13506 REP	0	0	n/a	0	112,985	0
<b>Subtotal: Emergency Management</b>	286,221	10,130	3.7%	276,091	306,066	275,039
<b>Fire Marshal:</b>						
14000 FIRE MARSHALL	268,617	11,372	4.4%	257,245	274,570	246,705
<b>Subtotal: Fire Marshal</b>	268,617	11,372	4.4%	257,245	274,570	246,705

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Impact Fees Fire &amp; EMS:</b>						
31501 DIST 1 FIRE & EMS PROJECT	54,025	4,609	9.3%	49,416	0	39,500
31502 DIST 2 FIRE & EMS PROJECT	23,800	3,812	19.1%	19,988	210	8,800
31503 DIST 3 FIRE & EMS PROJECT	109,550	33,004	43.1%	76,546	0	62,350
31504 KEY COLONY BCH FIRE & EMS	1,045	(5,487)	-84.0%	6,532	0	1,045
<b>Subtotal: Impact Fees Fire &amp; EMS</b>	<b>188,420</b>	<b>35,938</b>	<b>23.6%</b>	<b>152,482</b>	<b>210</b>	<b>111,695</b>
 <b>Total PUBLIC SAFETY :</b>	 <b>8,390,495</b>	 <b>(1,278,432)</b>	 <b>-13.2%</b>	 <b>9,668,927</b>	 <b>6,864,902</b>	 <b>8,849,508</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: PUBLIC WORKS</b>						
<b>Public Works Management:</b>						
20000 PUBLIC WORKS MANAGEMENT	171,719	20,395	13.5%	151,324	145,566	147,776
<b>Subtotal: Public Works Management</b>	171,719	20,395	13.5%	151,324	145,566	147,776
<b>Facilities Maintenance:</b>						
20501 FACILITIES MAINTENANCE	4,412,733	205,644	4.9%	4,207,089	4,039,887	4,240,650
20502 HIGGS BEACH MAINTENANCE	47,042	(66,283)	-58.5%	113,325	121,557	135,620
20503 UNINC PARKS & BRIDGES	1,338,048	73,897	5.8%	1,264,151	1,066,614	1,172,561
20504 JAIL OPERATIONS	126,728	17,502	16.0%	109,226	149,279	133,193
20505 CORRECTION FACILITIES	1,249,334	64,051	5.4%	1,185,283	984,308	1,042,771
20506 ADA COMPLIANCE	5,000	(15,000)	-75.0%	20,000	27,916	92,070
20509 MARATHON MARINA	180,000	180,000	n/a	0	0	0
20510 WILHELMINA HARVEY PARK	6,806	6,806	n/a	0	0	0
20511 SCHOOL BOARD INTERLOCAL	403,941	403,941	n/a	0	0	0
<b>Subtotal: Facilities Maintenance</b>	7,769,632	870,558	12.6%	6,899,074	6,389,563	6,816,865
<b>Animal Shelters:</b>						
21000 ANIMAL SHELTERS	662,893	(29,628)	-4.3%	692,521	607,928	662,397
<b>Subtotal: Animal Shelters</b>	662,893	(29,628)	-4.3%	692,521	607,928	662,397
<b>Monroe County Museums:</b>						
21500 MONROE COUNTY MUSEUMS	0	(17,579)	-100.0%	17,579	5,766	17,270
<b>Subtotal: Monroe County Museums</b>	0	(17,579)	-100.0%	17,579	5,766	17,270
<b>County Engineer:</b>						
22001 COUNTY ENGINEER GENERAL	87,648	(3,402)	-3.7%	91,050	25,789	85,181
22002 COUNTY ENGINEER R & B	691,762	(874)	-0.1%	692,636	302,656	681,594
22003 COUNTY ENGINEER CSB	86,156	(905)	-1.0%	87,061	7,859	85,181
22004 COUNTY ENGINEER CONSTR	346,195	1,724	0.5%	344,471	0	322,490
<b>Subtotal: County Engineer</b>	1,211,761	(3,457)	-0.3%	1,215,218	336,303	1,174,446
<b>Road Department:</b>						
22500 ROAD DEPARTMENT	2,832,891	(76,094)	-2.6%	2,908,985	2,615,478	2,906,627
22501 BOOT KEY BRIDGE	144,212	(178)	-0.1%	144,390	103,017	144,301
22502 CARD SOUND ROAD	2,967,625	(123,095)	-4.0%	3,090,720	528,111	2,914,381
22503 LOCAL OPT GAS TAX	1,578,880	0	0.0%	1,578,880	194,230	1,600,000
22504 ST LIGHT, LOC OPT GAS TAX	276,948	(23,836)	-7.9%	300,784	247,963	301,269
22505 CARD SOUND ROAD R & R	555,438	0	0.0%	555,438	0	555,438
22506 CONST GAS TAX PROJS 80%	5,149,135	(1,957,033)	-27.5%	7,106,168	508,685	7,323,159
22507 CONST IN-HOUSE PROJS 20%	250,000	0	0.0%	250,000	131,574	250,000
<b>Subtotal: Road Department</b>	13,755,129	(2,180,236)	-13.7%	15,935,365	4,329,059	15,995,175
<b>Physical Environment Projects:</b>						
23000 PHYSICAL ENV PROJECTS	2,535,000	2,535,000	n/a	0	0	0
<b>Subtotal: Physical Environment Projects</b>	2,535,000	2,535,000	n/a	0	0	0

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Fleet Management:</b>						
23501 FLEET MGT SVC ADMIN	972,976	(136,114)	-12.3%	1,109,090	1,040,316	1,047,346
23502 FLEET MGT SVC FUEL	460,685	(7,559)	-1.6%	468,244	484,136	461,347
23503 FLEET MGT SVC OPERATIONS	414,849	(75,300)	-15.4%	490,149	695,178	767,952
23504 FUEL TANK REPLACEMENTS	0	0	n/a	0	93,596	0
23505 PK GARAGE	0	0	n/a	0	6,766	0
23506 VEHICLE REPLACEMENT 001	23,094	10,894	89.3%	12,200	0	0
23507 VEHICLE REPLACEMENT 101	5,838	2,919	100.0%	2,919	0	0
23508 VEHICLE REPLACEMENT 147	7,990	3,995	100.0%	3,995	0	0
23509 VEHICLE REPLACEMENT 148	34,740	19,119	122.4%	15,621	0	0
23510 VEHICLE REPLACEMENT 501	1,435	1,435	n/a	0	0	0
23511 VEHICLE REPLACEMENT 503	1,435	1,435	n/a	0	0	0
<b>Subtotal: Fleet Management</b>	<b>1,923,042</b>	<b>(179,176)</b>	<b>-8.5%</b>	<b>2,102,218</b>	<b>2,319,992</b>	<b>2,276,645</b>
<b>General Gov Cap Projects:</b>						
24000 GEN GOVT CAP PROJECTS	13,300,000	276,223	2.1%	13,023,777	2,008,856	9,897,080
<b>Subtotal: General Gov Cap Projects</b>	<b>13,300,000</b>	<b>276,223</b>	<b>2.1%</b>	<b>13,023,777</b>	<b>2,008,856</b>	<b>9,897,080</b>
<b>Parks &amp; Recreation Capital Projects:</b>						
25000 CULTURE & RECREATION	2,958,000	(2,646,000)	-47.2%	5,604,000	649,076	2,219,500
<b>Subtotal: Parks &amp; Recreation Capital</b>	<b>2,958,000</b>	<b>(2,646,000)</b>	<b>-47.2%</b>	<b>5,604,000</b>	<b>649,076</b>	<b>2,219,500</b>
<b>Public Safety Capital Projects:</b>						
26001 FIRE FACILITY PROJECTS	800,000	50,000	6.7%	750,000	119,228	1,050,000
26002 SHERIFF FACILITY PROJECTS	0	0	n/a	0	3,816	90,000
<b>Subtotal: Public Safety Capital Projects</b>	<b>800,000</b>	<b>50,000</b>	<b>6.7%</b>	<b>750,000</b>	<b>123,044</b>	<b>1,140,000</b>
<b>Human Services Capital Projects:</b>						
26500 HUMAN SERVICES PROJECTS	431,000	331,000	331.0%	100,000	0	461,000
<b>Subtotal: Human Services Capital</b>	<b>431,000</b>	<b>331,000</b>	<b>331.0%</b>	<b>100,000</b>	<b>0</b>	<b>461,000</b>
<b>Impact Fees Roadways:</b>						
29000 ROADWAY PROJECTS	4,355,103	1,141,055	35.5%	3,214,048	0	3,892,796
29001 DIST 1 ROADWAYS PROJECTS	288,252	58,046	25.2%	230,206	0	218,973
29002 DIST 2 ROADWAYS PROJECTS	1,186,370	372,292	45.7%	814,078	6,976	891,399
29003 DIST 3 ROADWAYS PROJECTS	1,345,695	68,273	5.3%	1,277,422	0	1,666,229
29004 KEY COLONY BCH ROAD PROJ	142,262	22,518	18.8%	119,744	51,058	133,789
<b>Subtotal: Impact Fees Roadways</b>	<b>7,317,682</b>	<b>1,662,184</b>	<b>29.4%</b>	<b>5,655,498</b>	<b>58,034</b>	<b>6,803,186</b>
<b>Impact Fees Parks &amp; Recreation:</b>						
29500 CTYWIDE PARKS & REC PROJ	0	0	n/a	0	0	50,000
29501 DIST 1 PARKS & REC PROJ	195,250	(724)	-0.4%	195,974	0	138,750
29502 DIST 2 PARKS & REC PROJ	165,150	35,051	26.9%	130,099	0	30,450
29503 DIST 3 PARKS & REC PROJ	274,650	17,644	6.9%	257,006	2,112	467,750
29504 KEY COLONY BCH PARK &	3,000	1,575	110.5%	1,425	10,859	1,425
<b>Subtotal: Impact Fees Parks &amp; Recreation</b>	<b>638,050</b>	<b>53,546</b>	<b>9.2%</b>	<b>584,504</b>	<b>12,971</b>	<b>688,375</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Total PUBLIC WORKS :</b>	53,473,908	742,830	1.4%	52,731,078	16,986,159	48,299,715

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: SOLID WASTE MANAGEMENT</b>						
<b>Impact Fees Solid Waste:</b>						
30500 CTYWIDE SOLID WASTE PROJ	178,534	12,532	7.5%	166,002	177	117,100
<b>Subtotal: Impact Fees Solid Waste</b>	178,534	12,532	7.5%	166,002	177	117,100
<b>Solid Waste Administration:</b>						
40000 SOLID WASTE ADMIN	476,524	34,442	7.8%	442,082	429,659	449,208
<b>Subtotal: Solid Waste Administration</b>	476,524	34,442	7.8%	442,082	429,659	449,208
<b>Hazardous Waste:</b>						
40500 HAZARDOUS WASTE	0	(215,262)	-100.0%	215,262	147,232	210,922
40501 HAZARDOUS WASTE	212,913	212,913	n/a	0	0	0
<b>Subtotal: Hazardous Waste</b>	212,913	(2,349)	-1.1%	215,262	147,232	210,922
<b>Recycling:</b>						
41001 RECYCLING EDUCATION	0	(73,360)	-100.0%	73,360	123,695	265,441
41002 RECYCLING OPERATIONS	404,806	(70,313)	-14.8%	475,119	904,476	1,982,566
<b>Subtotal: Recycling</b>	404,806	(143,673)	-26.2%	548,479	1,028,171	2,248,007
<b>Solid Waste Facilities Operations:</b>						
41500 SOLID WASTE FACILITY OPS	350,000	0	0.0%	350,000	263,181	370,088
<b>Subtotal: Solid Waste Facilities</b>	350,000	0	0.0%	350,000	263,181	370,088
<b>Solid Waste Transfer:</b>						
42001 CUDJOE SOLID WASTE TRF	2,329,524	66,467	2.9%	2,263,057	2,067,574	1,900,054
42002 LONG KEY SOLID WASTE TRF	2,103,085	(437,871)	-17.2%	2,540,956	2,416,867	2,290,926
42003 KEY LARGO SOLID WASTE	2,116,991	(279,964)	-11.7%	2,396,955	2,217,060	2,187,731
<b>Subtotal: Solid Waste Transfer</b>	6,549,600	(651,368)	-9.0%	7,200,968	6,701,500	6,378,711
<b>Solid Waste Land Fill:</b>						
42501 CUDJOE KEY LAND FILL	252,310	(261)	-0.1%	252,571	234,487	308,200
42502 LONG KEY LAND FILL	228,234	(79,733)	-25.9%	307,967	231,015	200,700
42503 KEY LARGO LAND FILL	208,157	2,766	1.3%	205,391	177,957	81,200
<b>Subtotal: Solid Waste Land Fill</b>	688,701	(77,228)	-10.1%	765,929	643,459	590,100
<b>Post Closure:</b>						
43001 CUDJOE KEY POST CLOSURE	63,233	(35,108)	-35.7%	98,341	36,579	100,290
43002 LONG KEY POST CLOSURE	115,767	(30,596)	-20.9%	146,363	68,158	166,172
43003 KEY LARGO POST CLOSURE	72,772	(20,850)	-22.3%	93,622	31,766	88,320
43004 CUDJOE LINED POST	1,120,453	0	0.0%	1,120,453	0	1,120,453
<b>Subtotal: Post Closure</b>	1,372,225	(86,554)	-5.9%	1,458,779	136,504	1,475,235
<b>Poll Cntrl/Contr Comp:</b>						
43500 POLLUTION CTRL CONTR	648,150	(98,438)	-13.2%	746,588	527,185	750,115
<b>Subtotal: Poll Cntrl/Contr Comp</b>	648,150	(98,438)	-13.2%	746,588	527,185	750,115



## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Franchise Opeations:</b>						
44000 FRANCHISE OPERATIONS	4,189,902	(699,622)	-14.3%	4,889,524	4,504,270	4,656,690
<b>Subtotal: Franchise Opeations</b>	4,189,902	(699,622)	-14.3%	4,889,524	4,504,270	4,656,690
<b>Solid Waste Debt Svc &amp; R/R:</b>						
44502 RENEWAL & REPLACEMENT	1,845,933	(34,492)	-1.8%	1,880,425	0	2,155,453
<b>Subtotal: Solid Waste Debt Svc &amp; R/R</b>	1,845,933	(34,492)	-1.8%	1,880,425	0	2,155,453
<b>Total SOLID WASTE MANAGEMENT :</b>	16,917,288	(1,746,750)	-9.4%	18,664,038	14,381,338	19,401,629

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: GROWTH MGMT</b>						
<b>Growth Management Admininstation:</b>						
50001 GROWTH MGMT ADMIN	407,197	(23,172)	-5.4%	430,369	488,948	528,242
<b>Subtotal: Growth Management</b>	407,197	(23,172)	-5.4%	430,369	488,948	528,242
<b>Planning Department:</b>						
50500 PLANNING DEPARTMENT	1,501,935	22,144	1.5%	1,479,791	1,414,915	1,474,175
<b>Subtotal: Planning Department</b>	1,501,935	22,144	1.5%	1,479,791	1,414,915	1,474,175
<b>2010 Comp Plan:</b>						
51000 2010 COMP PLAN	1,120,000	420,000	60.0%	700,000	89,737	900,000
<b>Subtotal: 2010 Comp Plan</b>	1,120,000	420,000	60.0%	700,000	89,737	900,000
<b>Planning Commission:</b>						
51500 PLANNING COMMISSION	44,603	(4,603)	-9.4%	49,206	43,162	59,233
<b>Subtotal: Planning Commission</b>	44,603	(4,603)	-9.4%	49,206	43,162	59,233
<b>Environmental Resources:</b>						
52000 ENVIRONMENTAL RESOURCES	421,491	14,745	3.6%	406,746	445,455	418,617
<b>Subtotal: Environmental Resources</b>	421,491	14,745	3.6%	406,746	445,455	418,617
<b>Building Department:</b>						
52500 BUILDING DEPARTMENT	1,652,398	(78,995)	-4.6%	1,731,393	1,540,757	1,550,202
<b>Subtotal: Building Department</b>	1,652,398	(78,995)	-4.6%	1,731,393	1,540,757	1,550,202
<b>Marine Resources:</b>						
53000 MARINE RESOURCES	174,863	(12,211)	-6.5%	187,074	146,312	149,204
53005 SANITRY WSTWTR MSTR	0	(200,000)	-100.0%	200,000	842,390	0
<b>Subtotal: Marine Resources</b>	174,863	(212,211)	-54.8%	387,074	988,702	149,204
<b>ROGO Implementation:</b>						
53500 ROGO IMPLEMENTATION	20,000	0	0.0%	20,000	0	500
<b>Subtotal: ROGO Implementation</b>	20,000	0	0.0%	20,000	0	500
<b>Planning/Building Refunds:</b>						
54500 PLANNING/BUILDING REFUNDS	18,000	(12,000)	-40.0%	30,000	23,505	30,000
<b>Subtotal: Planning/Building Refunds</b>	18,000	(12,000)	-40.0%	30,000	23,505	30,000
<b>Code Enforcement:</b>						
60500 CODE ENFORCEMENT	1,098,169	(43,139)	-3.8%	1,141,308	824,608	1,036,189
<b>Subtotal: Code Enforcement</b>	1,098,169	(43,139)	-3.8%	1,141,308	824,608	1,036,189
<b>Marine Projects:</b>						
62500 MARINE PROJECTS	66,018	578	0.9%	65,440	62,435	63,841
62520 BOATING IMPROVEMENT	223,617	(17,083)	-7.1%	240,700	0	0
62522 MARINE DEBRIS REMOVAL	7,225	7,225	n/a	0	4,957	0

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
62523 SNAKE CREEK,ISLA-PILE/SGN	0	0	n/a	0	4,245	0
62524 BONEFISH BAY MAR-9AIDS	0	0	n/a	0	6,600	0
62525 FLIGHT COSTS	0	0	n/a	0	133	0
62526 SMATHERS/JOLLY ROGER	0	0	n/a	0	4,780	0
62528 EMERG RMVL DV03A2373/2450	0	0	n/a	0	1,620	0
62529 EMERG RMVL DV03A1800/2451	0	0	n/a	0	7,360	0
62530 EMERG RMVL DV03A2472/2448	0	0	n/a	0	10,450	0
62531 BOATING IMPROVEMENT	49,608	49,608	n/a	0	44,486	0
62532 LARGE DV'S KEY WEST	0	0	n/a	0	14,980	0
62533 BIF / BOTTOM DEBRIS	0	0	n/a	0	3,000	0
62534 DV03A2516	0	0	n/a	0	900	0
62535 DV03A2510	0	0	n/a	0	1,000	0
62536 DV03A2548/DV03A2461	0	0	n/a	0	3,182	0
62537 REMV DV03A2552	0	0	n/a	0	1,260	0
62538 EMG RMVL DV03A2520	0	0	n/a	0	1,080	0
62539 EMG RMVL DV03A2497	0	0	n/a	0	1,740	0
62540 JOLLY ROGER ESTATES	0	0	n/a	0	625	0
62541 SMATHERS BCH PILINGS/SIGN	0	0	n/a	0	15,375	0
62542 WINDLEY KEY CHNL MKR	0	0	n/a	0	838	0
62543 COW KEY CHANNEL MARKERS	0	0	n/a	0	7,890	0
62545 DV03A-2387,2517,2521	0	0	n/a	0	2,295	0
62547 EMG RMVL DV03A2612	0	0	n/a	0	1,125	0
62548 EMG RMVL DV03A2621-22-23	0	0	n/a	0	2,655	0
62550 DERELICT VESSELS ZONE 1	50,000	0	0.0%	50,000	0	0
62551 DERELICT VESSELS ZONE 2	50,000	0	0.0%	50,000	0	0
62552 DERELICT VESSELS ZONE 3	50,000	0	0.0%	50,000	0	0
62553 DV03A2591, 2605, 2603	0	(13,200)	-100.0%	13,200	0	0
62556 KEY WEST BIGHT PUMP OUT	0	(50,000)	-100.0%	50,000	0	0
62560 PUMP OUT & DUMP	23,450	23,450	n/a	0	0	0
<b>Subtotal: Marine Projects</b>	<b>519,918</b>	<b>578</b>	<b>0.1%</b>	<b>519,340</b>	<b>205,010</b>	<b>63,841</b>
<b>Reserves:</b>						
85546 OTHER USES FUND 157	50,000	0	0.0%	50,000	0	0
<b>Subtotal: Reserves</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Total GROWTH MGMT :</b>	<b>7,028,574</b>	<b>83,347</b>	<b>1.2%</b>	<b>6,945,227</b>	<b>6,064,800</b>	<b>6,210,203</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
<b>Impact Fees Libraries:</b>						
30000 CTYWIDE LIBRARY PROJECTS	215,700	(190,700)	-46.9%	406,400	200,503	206,400
<b>Subtotal: Impact Fees Libraries</b>	215,700	(190,700)	-46.9%	406,400	200,503	206,400
<b>Community Service Administration:</b>						
60000 COMMUNITY SERVICE ADMIN	140,017	61,906	79.3%	78,111	77,308	75,237
<b>Subtotal: Community Service</b>	140,017	61,906	79.3%	78,111	77,308	75,237
<b>Extension Services:</b>						
61000 EXTENSION SERVICES	185,437	4,045	2.2%	181,392	166,262	161,668
<b>Subtotal: Extension Services</b>	185,437	4,045	2.2%	181,392	166,262	161,668
<b>Social Services:</b>						
61501 WELFARE ADMINISTRATION	636,530	(10,939)	-1.7%	647,469	598,304	603,730
61502 WELFARE SERVICES	799,500	0	0.0%	799,500	541,238	799,500
61503 HEALTH CARE RESP ACT	100,000	0	0.0%	100,000	23,118	100,000
61504 BAYSHORE COUNTY HOME	436,829	3,239	0.7%	433,590	396,811	400,303
61505 SOCIAL SVC	964,411	81,507	9.2%	882,904	811,430	888,447
61520 REKOEND & BEQUEST	0	0	n/a	0	29,058	0
61545 REKOEND & BEQUEST	25,809	25,809	n/a	0	0	0
<b>Subtotal: Social Services</b>	2,963,079	99,616	3.5%	2,863,463	2,399,958	2,791,980
<b>Libraries:</b>						
62002 LIBRARIES ADMIN SUPPORT	466,766	651	0.1%	466,115	431,272	434,814
62004 LIBRARIES KEY WEST	575,156	2,647	0.5%	572,509	554,906	524,578
62005 LIB KEY WEST DONATIONS	15,000	(8,946)	-37.4%	23,946	46,102	64,879
62006 LIBRARIES MARATHON	248,430	(6,844)	-2.7%	255,274	243,924	226,965
62007 LIB MARATHON DONATIONS	5,000	4,800	2400.0%	200	5,869	4,777
62008 LIBRARIES ISLAMORADA	248,716	1,194	0.5%	247,522	226,259	211,669
62009 LIB ISLAMORADA DONATIONS	2,000	(1,612)	-44.6%	3,612	4,749	5,385
62010 LIBRARIES KEY LARGO	361,572	2,568	0.7%	359,004	298,859	301,393
62011 LIB KEY LARGO DONATIONS	8,000	544	7.3%	7,456	9,461	9,933
62012 LIBRARIES BIG PINE	183,248	627	0.3%	182,621	182,014	153,068
62013 LIB BIG PINE DONATIONS	6,500	(7,918)	-54.9%	14,418	6,189	9,017
<b>Subtotal: Libraries</b>	2,120,388	(12,289)	-0.6%	2,132,677	2,009,602	1,946,478
<b>Total COMMUNITY SERVICES :</b>	5,624,621	(37,422)	-0.7%	5,662,043	4,853,633	5,181,763

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: VETERANS AFFAIRS</b>						
<b>Veteran Affairs:</b>						
67001 VETERAN AFFAIRS GENERAL	405,762	13,317	3.4%	392,445	395,372	343,728
67002 VETERAN AFFAIRS	124,430	22,956	22.6%	101,474	92,663	92,300
<b>Subtotal: Veteran Affairs</b>	<b>530,192</b>	<b>36,273</b>	<b>7.3%</b>	<b>493,919</b>	<b>488,036</b>	<b>436,028</b>
 <b>Total VETERANS AFFAIRS :</b>	 <b>530,192</b>	 <b>36,273</b>	 <b>7.3%</b>	 <b>493,919</b>	 <b>488,036</b>	 <b>436,028</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: AIRPORTS</b>						
<b>Key West Airport:</b>						
63001 KEY WEST AIRPORT O & M	1,802,999	56,686	3.2%	1,746,313	1,737,886	1,524,173
63002 KEY WEST AIRPORT R & R	486,799	(547,686)	-52.9%	1,034,485	0	644,299
63003 KW PASSENGER FACILITY	1,800,000	0	0.0%	1,800,000	0	1,800,000
<b>Subtotal: Key West Airport</b>	<b>4,089,798</b>	<b>(491,000)</b>	<b>-10.7%</b>	<b>4,580,798</b>	<b>1,737,886</b>	<b>3,968,472</b>
<b>Marathon Airport:</b>						
63501 MARATHON AIRPORT O & M	694,705	(13,980)	-2.0%	708,685	622,292	656,328
63502 MARATHON AIRPORT R & R	249,264	0	0.0%	249,264	0	260,000
<b>Subtotal: Marathon Airport</b>	<b>943,969</b>	<b>(13,980)</b>	<b>-1.5%</b>	<b>957,949</b>	<b>622,292</b>	<b>916,328</b>
<b>Total AIRPORTS :</b>	<b>5,033,767</b>	<b>(504,980)</b>	<b>-9.1%</b>	<b>5,538,747</b>	<b>2,360,178</b>	<b>4,884,800</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: COUNTY ATTORNEY</b>						
<b>County Attorney:</b>						
67501 COUNTY ATTORNEY	837,653	(7,069)	-0.8%	844,722	664,684	838,895
67502 COUNTY ATTORNEY GROWTH	69,788	(194)	-0.3%	69,982	0	85,288
<b>Subtotal: County Attorney</b>	<b>907,441</b>	<b>(7,263)</b>	<b>-0.8%</b>	<b>914,704</b>	<b>664,684</b>	<b>924,183</b>
 <b>Total COUNTY ATTORNEY :</b>	 <b>907,441</b>	 <b>(7,263)</b>	 <b>-0.8%</b>	 <b>914,704</b>	 <b>664,684</b>	 <b>924,183</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: MEDICAL EXAMINER</b>						
<b>Medical Examiner:</b>						
68000 MEDICAL EXAMINER	304,511	7,047	2.4%	297,464	291,652	309,669
<b>Subtotal: Medical Examiner</b>	304,511	7,047	2.4%	297,464	291,652	309,669
 <b>Total MEDICAL EXAMINER :</b>	 304,511	 7,047	 2.4%	 297,464	 291,652	 309,669



## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div:        TRAUMA CARE ADMIN</b>						
<b>Upper Keys Trauma District:</b>						
68501 TRAUMA DIST ADMIN	139,303	(4,491)	-3.1%	143,794	139,308	155,410
68502 TRAUMA TRANSPORT & TRMT	1,248,586	0	0.0%	1,248,586	174,321	1,775,009
68503 TRAUMA	147,879	0	0.0%	147,879	9,615	144,979
68504 TRAUMA FACILITY UPGRADE	788,757	(98,509)	-11.1%	887,266	970	869,868
<b>Subtotal: Upper Keys Trauma District</b>	<b>2,324,525</b>	<b>(103,000)</b>	<b>-4.2%</b>	<b>2,427,525</b>	<b>324,213</b>	<b>2,945,266</b>
 <b>Total TRAUMA CARE ADMIN :</b>	 <b>2,324,525</b>	 <b>(103,000)</b>	 <b>-4.2%</b>	 <b>2,427,525</b>	 <b>324,213</b>	 <b>2,945,266</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: TDC</b>						
<b>TDC District 4 Third Cent:</b>						
70001 TDC ADMIN 117	0	0	n/a	0	36,179	56,966
70002 TDC ADMIN 118	0	0	n/a	0	3,063	7,257
70003 TDC ADMIN 120	17,651	1,572	9.8%	16,079	0	14,843
70004 TDC ADMIN 120	0	0	n/a	0	7,759	15,187
70005 TDC ADMIN 121	0	0	n/a	0	10,339	18,618
70006 TDC ADMIN 2 CENT 115	0	0	n/a	0	917,508	1,157,566
70007 TDC ADMIN SVCS 116	0	0	n/a	0	418,013	475,562
70008 TDC ADMIN 119	0	0	n/a	0	7,663	0
70010 TDC INFO SVCS 120	80,000	0	0.0%	80,000	0	0
70020 TDC PROMO & ADV 120	383,578	40,663	11.9%	342,915	0	0
70030 TDC SPECIAL EVENTS 120	59,750	0	0.0%	59,750	0	0
70040 TDC BRICKS & MORTAR 120	238,304	146,325	159.1%	91,979	0	0
70090 CATASTROPHIC/EMER 120	123,264	360	0.3%	122,904	0	0
<b>Subtotal: TDC District 4 Third Cent</b>	<b>902,547</b>	<b>188,920</b>	<b>26.5%</b>	<b>713,627</b>	<b>1,400,525</b>	<b>1,745,999</b>
<b>TDC Information Services:</b>						
70501 TDC INFO SVCS 117	0	0	n/a	0	244,624	219,000
70502 TDC INFO SVCS 118	0	0	n/a	0	55,326	55,000
70503 TDC INFO SVCS 119	0	0	n/a	0	79,283	72,800
70504 TDC INFO SVCS 120	0	0	n/a	0	81,000	80,000
70505 TDC INFO SVCS 121	0	0	n/a	0	96,134	90,000
<b>Subtotal: TDC Information Services</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>556,367</b>	<b>516,800</b>
<b>TDC District 5 Third Cent:</b>						
71001 TDC BRICKS & MORTAR 117	0	0	n/a	0	198,048	253,725
71002 TDC BRICKS & MORTAR 118	0	0	n/a	0	25,165	75,233
71003 TDC ADMIN 121	19,326	929	5.0%	18,397	0	66,645
71004 TDC BRICKS & MORTAR 120	0	0	n/a	0	18,913	24,638
71005 TDC BRICKS & MORTAR 121	0	0	n/a	0	27,617	208,281
71006 TDC BRICKS & MORTAR 119	0	0	n/a	0	24,864	0
71010 TDC INFO SVCS 121	93,000	0	0.0%	93,000	0	0
71020 TDC PROMO & ADV 121	325,351	(68,292)	-17.3%	393,643	0	0
71030 TDC SPECIAL EVENTS 121	14,412	0	0.0%	14,412	0	0
71040 TDC BRICKS & MORTAR 121	346,550	138,358	66.5%	208,192	0	0
71090 CATASTROPHIC/EMER 121	93,370	(57,420)	-38.1%	150,790	0	0
<b>Subtotal: TDC District 5 Third Cent</b>	<b>892,009</b>	<b>13,575</b>	<b>1.5%</b>	<b>878,434</b>	<b>294,606</b>	<b>628,522</b>
<b>TDC District Cultural Umbrella:</b>						
72000 TDC DIST CUTURAL	0	0	n/a	0	375,765	450,000
<b>Subtotal: TDC District Cultural Umbrella</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>375,765</b>	<b>450,000</b>
<b>TDC Umbrella Events:</b>						
72500 TDC UMBRELLA EVENTS	0	0	n/a	0	176,830	200,000
<b>Subtotal: TDC Umbrella Events</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>176,830</b>	<b>200,000</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>TDC Fishing Umbrella:</b>						
73000 TDC FISHING UMBRELLA	0	0	n/a	0	367,551	550,800
<b>Subtotal: TDC Fishing Umbrella</b>	0	0	n/a	0	367,551	550,800
<b>TDC Special Events:</b>						
73501 TDC SPECIAL EVENTS 117	0	0	n/a	0	266,883	597,576
73502 TDC SPECIAL EVENTS 118	0	0	n/a	0	2,785	35,341
73503 TDC SPECIAL EVENTS 119	0	0	n/a	0	25,000	56,162
73504 TDC SPECIAL EVENTS 120	0	0	n/a	0	22,858	79,786
73505 TDC SPECIAL EVENTS 121	0	0	n/a	0	0	21,829
<b>Subtotal: TDC Special Events</b>	0	0	n/a	0	317,526	790,694
<b>TDC Promotion &amp; Advertising:</b>						
74001 TDC PROMO & ADV 117	0	0	n/a	0	789,566	978,247
74002 TDC PROMO & ADV 118	0	0	n/a	0	62,357	77,748
74003 TDC PROMO & ADV 119	0	0	n/a	0	233,835	316,121
74004 TDC PROMO & ADV 120	0	0	n/a	0	277,770	317,801
74005 TDC PROMO & ADV 121	0	0	n/a	0	321,035	396,297
74006 TDC PROMO & ADV 116	0	0	n/a	0	3,616,268	4,180,954
<b>Subtotal: TDC Promotion &amp; Advertising</b>	0	0	n/a	0	5,300,830	6,267,168
<b>TDC Beaches:</b>						
74500 TDC BEACHES 117	0	0	n/a	0	0	450,000
<b>Subtotal: TDC Beaches</b>	0	0	n/a	0	0	450,000
<b>TDC District 1 Two Penny:</b>						
75011 CULTURAL UMBRELLA - 115	624,800	174,800	38.8%	450,000	0	0
75022 FISHING UMBRELLA	733,800	183,000	33.2%	550,800	0	0
75033 DIVE UMBRELLA - 115	273,000	73,000	36.5%	200,000	0	0
75035 35% - EVENTS	1,398,864	253,088	22.1%	1,145,776	0	0
75090 CATASTROPHIC/EMER 115	601,173	37,001	6.6%	564,172	0	0
<b>Subtotal: TDC District 1 Two Penny</b>	3,631,637	720,889	24.8%	2,910,748	0	0
<b>TDC Two Penny Generic:</b>						
76007 TDC ADMIN SVCS 116	611,027	141,223	30.1%	469,804	0	0
76065 TDC PROMO & ADV 116	5,050,719	994,471	24.5%	4,056,248	0	0
76090 CATASTROPHIC/EMER 116	632,655	(508,482)	-44.6%	1,141,137	0	0
<b>Subtotal: TDC Two Penny Generic</b>	6,294,401	627,212	11.1%	5,667,189	0	0
<b>TDC District 1 Third Penny:</b>						
77003 TDC ADMIN 117	63,342	8,071	14.6%	55,271	0	0
77010 TDC INFO SVCS 117	207,000	0	0.0%	207,000	0	0
77020 TDC PROMO & ADV 117	1,089,626	191,023	21.3%	898,603	0	0
77030 TDC SPECIAL EVENTS 117	704,904	137,151	24.2%	567,753	0	0
77040 TDC BRICKS & MORTAR 117	408,118	154,392	60.8%	253,726	0	0
77050 TDC BEACHES 117	710,000	160,000	29.1%	550,000	0	0
77090 CATASTROPHIC/EMER 117	326,603	(164,840)	-33.5%	491,443	0	0

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Subtotal: TDC District 1 Third Penny</b>	3,509,593	485,797	16.1%	3,023,796	0	0
<b>TDC District 2 Third Cent:</b>						
78003 TDC ADMIN 118	8,157	1,650	25.4%	6,507	0	0
78010 TDC INFO SVCS 118	54,000	0	0.0%	54,000	0	0
78020 TDC PROMO & ADV 118	95,586	29,637	44.9%	65,949	0	0
78030 TDC SPECIAL EVENTS 118	10,000	(4,223)	-29.7%	14,223	0	0
78040 TDC BRICKS & MORTAR 118	128,525	(6,375)	-4.7%	134,900	0	0
78090 CATASTROPHIC/EMER 118	27,503	(29,210)	-51.5%	56,713	0	0
<b>Subtotal: TDC District 2 Third Cent</b>	323,771	(8,521)	-2.6%	332,292	0	0
<b>TDC District 3 Third Cent:</b>						
79003 TDC ADMIN 119	14,992	899	6.4%	14,093	0	0
79010 TDC INFO SVCS 119	80,000	0	0.0%	80,000	0	0
79020 TDC PROMO & ADV 119	304,854	13,333	4.6%	291,521	0	0
79030 TDC SPECIAL EVENTS 119	9,161	(30,000)	-76.6%	39,161	0	0
79040 TDC BRICKS & MORTAR 119	162,316	80,521	98.4%	81,795	0	0
79090 CATASTROPHIC/EMER 119	59,323	(57,958)	-49.4%	117,281	0	0
<b>Subtotal: TDC District 3 Third Cent</b>	630,646	6,795	1.1%	623,851	0	0
<b>Reserves:</b>						
85506 RESERVES 115	0	0	n/a	0	0	455,674
85507 RESERVES 116	0	0	n/a	0	0	916,302
85508 RESERVES 117	0	0	n/a	0	0	399,779
85509 RESERVES 118	0	0	n/a	0	0	48,380
85510 RESERVES 119	0	0	n/a	0	0	98,947
85511 RESERVES 120	0	0	n/a	0	0	101,237
85512 RESERVES 121	0	0	n/a	0	0	124,123
<b>Subtotal: Reserves</b>	0	0	n/a	0	0	2,144,442
<b>Total TDC :</b>	16,184,604	2,034,667	14.4%	14,149,937	8,790,000	13,744,425

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: SHERIFF'S BUDGET</b>						
<b>Insurances:</b>						
04303 SHERIFF'S INSURANCE	4,069,382	287,119	7.6%	3,782,263	3,629,771	3,684,317
<b>Subtotal: Insurances</b>	4,069,382	287,119	7.6%	3,782,263	3,629,771	3,684,317
<b>Impact Fees Police Facilities:</b>						
31000 CTYWIDE POLICE FACILITY	583,143	127,283	27.9%	455,860	15,942	661,750
<b>Subtotal: Impact Fees Police Facilities</b>	583,143	127,283	27.9%	455,860	15,942	661,750
<b>Sheriff's Budget:</b>						
68600 SHERIFF'S BUDGET	31,672,726	723,202	2.3%	30,949,524	0	0
68607 KEYS TO RECOVERY	68,482	68,482	n/a	0	0	0
75000 SHERIFF'S BUDGET	0	0	n/a	0	30,055,685	29,555,685
<b>Subtotal: Sheriff's Budget</b>	31,741,208	791,684	2.6%	30,949,524	30,055,685	29,555,685
<b>LEEA:</b>						
68700 LEEA FUNDS	75,000	0	0.0%	75,000	0	0
75100 LEEA FUNDS	0	0	n/a	0	75,000	75,000
<b>Subtotal: LEEA</b>	75,000	0	0.0%	75,000	75,000	75,000
<b>Total SHERIFF'S BUDGET :</b>	36,468,733	1,206,086	3.4%	35,262,647	33,776,398	33,976,752

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div:        LAW ENF TRUST FND</b>						
<b>BOCC Miscellaneous:</b>						
04532 LAW ENFORCEMENT TRUST	0	0	n/a	0	0	1,900
<b>Subtotal: BOCC Miscellaneous</b>	0	0	n/a	0	0	1,900
<b>Law Enforcement Trust:</b>						
68800 LAW ENFORCEMENT TRUST	1,900	0	0.0%	1,900	0	0
75200 LAW ENFORCEMENT TRUST	0	0	n/a	0	606,511	0
<b>Subtotal: Law Enforcement Trust</b>	1,900	0	0.0%	1,900	606,511	0
<b>Total LAW ENF TRUST FND :</b>	1,900	0	0.0%	1,900	606,511	1,900

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: SUPV OF ELECTIONS</b>						
<b>Insurances:</b>						
04318 SUP'V OF ELECTION-INS	82,182	1,001	1.2%	81,181	10,486	78,180
<b>Subtotal: Insurances</b>	82,182	1,001	1.2%	81,181	10,486	78,180
<b>Supervisor of Elections:</b>						
69400 SUPERVISOR OF ELECTIONS	956,490	130,958	15.9%	825,532	0	0
77500 SUPERVISOR OF ELECTIONS	0	0	n/a	0	847,704	778,098
<b>Subtotal: Supervisor of Elections</b>	956,490	130,958	15.9%	825,532	847,704	778,098
<b>Total SUPV OF ELECTIONS :</b>	1,038,672	131,959	14.6%	906,713	858,190	856,278

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: TAX COLLECTOR</b>						
<b>Tax Collector:</b>						
69000 TAX COLLECTOR - 001	3,345,366	2,922	0.1%	3,342,444	0	0
69001 TAX COLLECTOR - 141	162,000	0	0.0%	162,000	0	0
69002 TAX COLLECTOR - 144	100	0	0.0%	100	0	0
69003 TAX COLLECTOR - 146	24,000	0	0.0%	24,000	0	0
69004 TAX COLLECTOR - 148	150,000	(35,000)	-18.9%	185,000	0	0
69005 TAX COLLECTOR - 152	2,000	0	0.0%	2,000	0	0
76000 TAX COLLECTOR	0	0	n/a	0	2,922,694	3,183,741
76001 COMMISSIONS & FEES 141	0	0	n/a	0	192,657	200,000
76002 COMMISSIONS & FEES 144	0	0	n/a	0	0	100
76003 COMMISSIONS & FEES 146	0	0	n/a	0	23,271	30,000
76004 COMMISSIONS & FEES 148	0	0	n/a	0	262,098	200,000
76005 COMMISSIONS & FEES 152	0	0	n/a	0	2,016	2,000
76006 COMMISSIONS & FEES 156	0	0	n/a	0	820	1,000
<b>Subtotal: Tax Collector</b>	<b>3,683,466</b>	<b>(32,078)</b>	<b>-0.9%</b>	<b>3,715,544</b>	<b>3,403,556</b>	<b>3,616,841</b>
<b>Total TAX COLLECTOR :</b>	<b>3,683,466</b>	<b>(32,078)</b>	<b>-0.9%</b>	<b>3,715,544</b>	<b>3,403,556</b>	<b>3,616,841</b>



## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: STATE ATTORNEY</b>						
<b>State Attorney:</b>						
69600 STATE ATTORNEY	151,402	(1,327)	-0.9%	152,729	0	0
78000 STATE ATTORNEY	0	0	n/a	0	128,302	127,685
<b>Subtotal: State Attorney</b>	151,402	(1,327)	-0.9%	152,729	128,302	127,685
 <b>Total STATE ATTORNEY :</b>	 151,402	 (1,327)	 -0.9%	 152,729	 128,302	 127,685

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div:        PROPERTY APPRAISER</b>						
<b>Property Appraiser:</b>						
69200 PROPERTY APPRAISER - 001	2,500,045	20,435	0.8%	2,479,610	0	0
69201 PROPERTY APPRAISER - 141	95,000	0	0.0%	95,000	0	0
69203 PROPERTY APPRAISER - 146	12,000	0	0.0%	12,000	0	0
69204 PROPERTY APPRAISER - 148	135,000	0	0.0%	135,000	0	0
77000 PROPERTY APPRAISER	0	0	n/a	0	2,185,557	2,357,599
<b>Subtotal: Property Appraiser</b>	<b>2,742,045</b>	<b>20,435</b>	<b>0.8%</b>	<b>2,721,610</b>	<b>2,185,557</b>	<b>2,357,599</b>
 <b>Total PROPERTY APPRAISER :</b>	 <b>2,742,045</b>	 <b>20,435</b>	 <b>0.8%</b>	 <b>2,721,610</b>	 <b>2,185,557</b>	 <b>2,357,599</b>

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: PUBLIC DEFENDER</b>						
<b>Public Defender:</b>						
69800 PUBLIC DEFENDER	246,270	31,602	14.7%	214,668	0	0
78500 PUBLIC DEFENDER	0	0	n/a	0	174,167	183,174
<b>Subtotal: Public Defender</b>	246,270	31,602	14.7%	214,668	174,167	183,174
 <b>Total PUBLIC DEFENDER :</b>	 246,270	 31,602	 14.7%	 214,668	 174,167	 183,174

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: COURT ADMIN</b>						
<b>Judicial Administration:</b>						
80001 COURT ADMINISTRATION	76,496	(109)	-0.1%	76,605	67,681	79,534
80002 JUDICIAL SUPPORT	290,477	3,824	1.3%	286,653	265,660	283,366
80003 TRIAL COURT LAW CLERK	8,400	(82)	-1.0%	8,482	6,347	7,264
80004 JURY MANAGEMENT	8,700	700	8.7%	8,000	6,784	7,800
80005 WITNESS COORDINATION	35,809	1,051	3.0%	34,758	33,672	33,121
80006 OTH CIRC CT CRIMINAL COST	17,010	1,560	10.1%	15,450	17,064	18,796
80007 COUNTY COURT	37,013	656	1.8%	36,357	31,085	35,051
80008 OTH CTY CT CRIMINAL COSTS	27,800	21,000	308.8%	6,800	6,649	7,688
<b>Subtotal: Judicial Administration</b>	<b>501,705</b>	<b>28,600</b>	<b>6.0%</b>	<b>473,105</b>	<b>434,941</b>	<b>472,620</b>
<b>Probate:</b>						
80501 CLINICAL EVALUATIONS	13,000	0	0.0%	13,000	9,575	15,000
80502 MASTERS	14,000	(4,756)	-25.4%	18,756	14,061	17,500
80503 ATTORNEYS FEES	11,000	(23,000)	-67.6%	34,000	10,038	35,000
<b>Subtotal: Probate</b>	<b>38,000</b>	<b>(27,756)</b>	<b>-42.2%</b>	<b>65,756</b>	<b>33,674</b>	<b>67,500</b>
<b>Criminal Justice Processing:</b>						
81001 COURT REPORTING SERVICES	81,000	0	0.0%	81,000	92,692	156,000
81002 CLINICAL EVALUATIONS	57,000	0	0.0%	57,000	49,558	57,000
81003 COURT INTERPRETERS	34,000	0	0.0%	34,000	33,194	34,000
81004 WITNESS COORDINATION	50,800	21,800	75.2%	29,000	47,318	56,000
81005 EXPERT WITNESS FEES	37,500	0	0.0%	37,500	25,079	10,000
81006 PUBLIC DEFENDER	239,100	(53,900)	-18.4%	293,000	256,800	250,000
81007 OTH CIRC CT CRIMINAL COST	18,600	(13,400)	-41.9%	32,000	15,103	80,500
<b>Subtotal: Criminal Justice Processing</b>	<b>518,000</b>	<b>(45,500)</b>	<b>-8.1%</b>	<b>563,500</b>	<b>519,744</b>	<b>643,500</b>
<b>Court Facilities:</b>						
81500 COURTHOUSE FACILITIES	299,075	0	0.0%	299,075	0	299,075
<b>Subtotal: Court Facilities</b>	<b>299,075</b>	<b>0</b>	<b>0.0%</b>	<b>299,075</b>	<b>0</b>	<b>299,075</b>
<b>Family &amp; Juvenile Courts:</b>						
82001 PRO SE SERVICES	115,447	23,005	24.9%	92,442	83,240	87,067
82002 CUSTODY/VISIT EVALUATION	5,000	(10,000)	-66.7%	15,000	14,891	15,000
82003 GUARDIAN AD LITEM	136,283	(6,314)	-4.4%	142,597	129,205	137,970
82004 OTH CIRC CT JUVENILE	90,245	(584)	-0.6%	90,829	110,671	85,282
82005 ALTERNATIVE DISPUTE	4,390	4,390	n/a	0	0	0
82008 MASTERS	12,000	(16,134)	-57.3%	28,134	0	0
<b>Subtotal: Family &amp; Juvenile Courts</b>	<b>363,365</b>	<b>(5,637)</b>	<b>-1.5%</b>	<b>369,002</b>	<b>338,007</b>	<b>325,319</b>
<b>:</b>						
82101 ALTERNATIVE DISPUTE	15,000	15,000	n/a	0	0	0
<b>Subtotal:</b>	<b>15,000</b>	<b>15,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Court Reporting Services:</b>						
82501 CIRC CT REPTG SVCS GEN	379,804	(5,828)	-1.5%	385,632	303,568	335,689

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
82503 CT ADMIN GRANT IN AID	0	0	n/a	0	0	24,500
<b>Subtotal: Court Reporting Services</b>	379,804	(5,828)	-1.5%	385,632	303,568	360,189
<b>Drug Court:</b>						
83001 CIRCUIT DRUG COURT	245,841	37,658	18.1%	208,183	139,266	146,039
<b>Subtotal: Drug Court</b>	245,841	37,658	18.1%	208,183	139,266	146,039
<b>Pretrial Services:</b>						
83500 PRETRIAL RELEASE	455,294	10,993	2.5%	444,301	423,323	440,434
<b>Subtotal: Pretrial Services</b>	455,294	10,993	2.5%	444,301	423,323	440,434
<b>Guardianship:</b>						
84000 OTH CIRC CT PROBATE	28,390	(1,587)	-5.3%	29,977	65,054	66,383
<b>Subtotal: Guardianship</b>	28,390	(1,587)	-5.3%	29,977	65,054	66,383
<b>Judicial Information Systems:</b>						
84500 INFORMATION SYSTEMS	119,303	(53,185)	-30.8%	172,488	108,683	141,125
<b>Subtotal: Judicial Information Systems</b>	119,303	(53,185)	-30.8%	172,488	108,683	141,125
<b>Law Library:</b>						
85001 LAW LIBRARY	75,949	(1,293)	-1.7%	77,242	76,437	76,409
<b>Subtotal: Law Library</b>	75,949	(1,293)	-1.7%	77,242	76,437	76,409
<b>Civil:</b>						
85100 MASTERS	4,500	(4,878)	-52.0%	9,378	0	0
<b>Subtotal: Civil</b>	4,500	(4,878)	-52.0%	9,378	0	0
<b>Total COURT ADMIN :</b>	3,044,226	(53,413)	-1.7%	3,097,639	2,442,696	3,038,593

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: CRIM JUSTICE PROC</b>						
<b>Criminal Justice Processing:</b>						
81008 SHERIFF EXTRADITION	76,000	(500)	-0.7%	76,500	75,843	0
<b>Subtotal: Criminal Justice Processing</b>	76,000	(500)	-0.7%	76,500	75,843	0
<b>Total CRIM JUSTICE PROC :</b>	76,000	(500)	-0.7%	76,500	75,843	0

## Appropriations by Official/Division, Dept, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: QUASI-EXTERNAL SERVICES</b>						
<b>Quasi-external Services:</b>						
89000 QUASI-EXTERNAL SERVICES	0	0	n/a	0	19,813	0
<b>Subtotal: Quasi-external Services</b>	0	0	n/a	0	19,813	0
<b>Total QUASI-EXTERNAL SERVICES :</b>	0	0	n/a	0	19,813	0
<b>Grand Total :</b>	<b>241,570,800</b>	<b>159,840</b>	<b>0.1%</b>	<b>241,410,960</b>	<b>146,073,367</b>	<b>227,468,173</b>

## **Fund Descriptions**

### **General Fund**

**General Fund** - Used to account for all financial resources except those accounted for in other funds.

**Library Fund** - A supplement to the General Fund used to account for library operations.

**Special Revenue Funds** - Used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

**Affordable Housing Programs** - Accounts for various low income housing grants.

**Fine & Forfeiture** - Accounts for operation of the Sheriff's Department and County court system.

**Roads & Bridges** - Accounts for operation and capital improvements for the County's Road Department.

**Law Library** - Expenditures of the County's Law Library.

**Tourist Development** - Accounts for the local option three cent bed tax for the expenditures of the Tourist Development Council

**Governmental Grants** - To account for various state and federal grants.

**Impact Funds** - Special assessment in five funds of the unincorporated area for roadways, parks, libraries, solid waste, police facilities and fire & ems.

**Fire & Ambulance Districts** - Accounts for operation of two fire and ambulance district's services.

**Upper Keys Trauma District** - Transportation and hospitalization of County patients in Dade County.

**Unincorporated Parks & Beaches** - Account for unincorporated parks and recreation operations.

**MSTD - Planning Building, Code Enforcement & Fire Marshal** - Unincorporated planning, building, zoning and Fire Marshal.

**911 Enhancement Fund** - Accounts for fees levied for the 911 emergency phone system.

**Special Taxing Districts** - Accounts for special, small area security, culvert, neighborhood operations.

**Boating Improvement** - Accounts for boating related activities.

**Miscellaneous Special Revenue** - Accounts for expenditures from any other restricted revenue sources

**Florida Keys Marina** - Accounts for the expenditures for the Marina in Marathon.

**Debt Service Funds** - Used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest other than those payable from a proprietary fund..

**Revenue Bond Funds** - Account for payment of interest and principal of the long-term debt associated with the County's 1983 refunding improvement bonds-1983, 1993 refunding improvement bonds-1988, sales tax revenue and refunding bonds, and the Clerk's revenue note.

**Capital Project Funds** - Used to account for the acquisition or construction of major capital facilities other than those financed by proprietary and trust funds.

**One Cent Sales Tax Capital Projects** - Capital projects financed by the One Cent Infrastructure Tax.

**Sales Tax Bond Capital Improvements** - Accounts for projects financed by the sales tax revenue and refunding bonds.

**Clerk's Revenue Note** - Accounts for the Clerk's network system.

**Enterprise Funds** - Accounts for operations that are financed and operated similar to private business enterprises.

**Card Sound Bridge** - Accounts for the operations of the Card Sound toll bridge.

**Airports** - Accounts for the operations of the Marathon and Key West airports.

**Solid Waste** - Accounts for the operations of Monroe County's solid waste services.

**Internal Service Funds** - Accounts for **Worker's Compensation, Group Insurance, Risk Management** and **Fleet Management** provided by the County to other County departments and agencies.

**Trust and Agency Funds** - Used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, or other governmental units. **Law Enforcement Trust, Clerk's Drug Abuse Trust,** and **Court Facility Fees** are included.



## Projected Changes in Fund Balances

In reviewing Monroe County's adopted budget, the reader will notice that County practice is to appropriate all of the beginning fund balances, and all revenues and other sources of income. As a result, it appears that it is the County's intent to spend all available funds by the end the fiscal year. That is not the case. Although Florida statutes require the appropriation of fund balances as a part of each year's budget, differences between estimates of spending and actual spending, as well as conservative estimates of revenues will normally result in some surplus funds each year. Monroe County attempts to prepare prudent estimates of revenues and spending each year to ensure the financial stability of our funds. Estimation of actual revenues and spending and projection of fund balances is very difficult but nonetheless very important part of County budgeting.

The County estimates or projects its fund balances at the end of the year through the following process:

First, since the County must prepare its annual budget prior to the time that the previous year's financial books are closed and audited, we must estimate the projected actual prior-year ending fund balances. These estimates serve as the basis for projecting the coming budget year ending fund balances.

Second, we estimate the percentage of *budgeted* revenues that will actually be received. This percentage is the result of analysis of prior year budget versus actual revenues. Typically, revenues are conservatively estimated and will likely exceed budgeted figures by a small amount each year. For example, under Florida Statutes, only 95% of estimated revenues are appropriated. While a 95% factor may be reasonable for ad valorem collections, where adjustments to the tax roll and discounts for early payment result in collections of about 95%, it tends to understate collections from other revenues. This 5% safety margin results in excess revenues from non-ad valorem revenues.

Third, OMB estimates the percentage of *budgeted* appropriations, excluding budgeted reserves, that will actually be expended. This percentage is the result of analysis of prior year budget versus actual spending. As might be expected, actual spending typically falls below the budgeted amounts by a small fraction each year and there is generally a surplus of budget funds remaining at the end of the year.

The end-of-year fund balances are then calculated by adding the *estimated actual* revenues, and subtracting the *estimated actual* expenditures from the estimated beginning fund balances to yield the projected year-end fund balances.

The projected year-end fund balances are important because they help predict the financial condition of each fund and help County staff predict and prepare for unusual situations in advance. The estimated balances also help us avoid large swings in taxation and other fee assessments one year over the next and, in the case of capital funds, help to monitor the accumulation of capital over a number of years for large projects.

The following table summarizes, in the manner described above, the fund balance projections for the major Monroe County funds.

## Projected Changes in Fund Balances

Fund	Estimated	Projected Actual		
	9/30/99			9/30/00
	Fund Bal	Revenues	Expenses	Fund Bal
001 GENERAL FUND	19,694,254	32,146,852	31,531,294	20,309,812
002 SUPP TO GEN FUND - LIBRARY	324,597	2,098,825	2,120,388	303,034
100 AFFORDABLE HOUSING PROGRAMS	121,296	24,720	72,108	73,908
101 LAW ENFORCEMENT, JAIL, JUDICIAL	12,441,146	38,458,575	36,072,916	14,826,805
102 ROADS	10,922,966	6,210,675	4,539,841	12,593,800
103 LAW LIBRARY	20,801	72,050	75,949	16,902
125 GOVERNMENTAL FUND TYPE GRANT	892,603	0	0	892,603
130 IMPACT FEES FUND - ROADWAY	6,938,994	760,365	878,734	6,820,625
131 IMPACT FEES FUND - PARKS	712,570	127,050	83,558	756,063
132 IMPACT FEES FUND - LIBRARY	121,967	110,400	217,400	14,967
133 IMPACT FEES FUND - SOLID WASTE	116,927	18,900	48,339	87,488
134 IMPACT FEES FUND - POLICE	522,735	87,100	585,543	24,292
135 IMPACT FEES FUND - FIRE FACILITIES	208,324	35,328	191,220	52,432
141 FIRE & AMBULANCE DISTRICT 1	1,482,878	5,486,519	5,314,475	1,654,922
144 UPPER KEYS TRAUMA CARE DISTRICT	3,754,365	125,000	351,544	3,527,821
146 FIRE & AMBULANCE DISTRICT 6	423,681	770,378	732,346	461,714
147 UNINCORP PARKS & BEACHES	652,545	1,698,437	1,536,174	814,808
148 MSTD - PLNG/BLDG/CODE/FIRE MAR	4,295,138	8,535,580	7,527,521	5,303,197
150 911 ENHANCEMENT FUND	267,637	442,082	270,987	438,732
152 DUCK KEY SECURITY DISTRICT	95,655	76,380	92,714	79,322
153 LOCAL HOUSING ASSIST TRUST FUND	529,230	664,200	1,115,993	77,437
157 BOATING IMPROVEMENT FUND	467,601	186,300	151,170	502,731
158 MISC SPECIAL REVENUE FUND	473,068	0	0	473,068
159 FLORIDA KEYS MARINE-MARATHON	0	180,000	180,000	0
203 1993 REFUND IMPROVE BONDS (88)	523,298	719,250	659,268	583,281
205 1991 SALES TAX REVENUE BONDS	456,742	4,695,368	4,695,368	456,742
206 CLERK'S REV NOTE, DEBT	0	247,000	247,000	0
304 PENNY INFRASTRUCTURE SALES TAX	23,765,875	13,012,188	17,906,600	18,871,463
305 1991 SALES TAX REVENUE BONDS	1,265,291	0	1,265,291	0

## Revenue Sources and Trends

While property taxes are used to finance a variety of services, other County revenues are linked to specific programs; solid waste assessments finance the waste disposal programs, gasoline taxes finance public transportation, roadway construction and maintenance, and impact fees finance capital improvements related to transportation, parks, police, fire and solid waste programs. The use of standard definitions is mandated by Florida Statute Section 218.33 and ensures consistency among the various financial reports. Following are the various revenue resources and underlying assumptions.

**Taxes** - Charges levied by the County, including ad valorem taxes net of discounts, penalties and interest. This category includes sales, gas taxes, and local tourist taxes, which are estimated based on State supplied forecasts.

**Revenue:** Property Taxes

**Fund/Account Number:** 001/311100, 101/311100, 141/311100, 146/311100, 147/311100, 148/311100

**Description:** Revenue derived from taxes levied on all real and personal property located in Monroe County

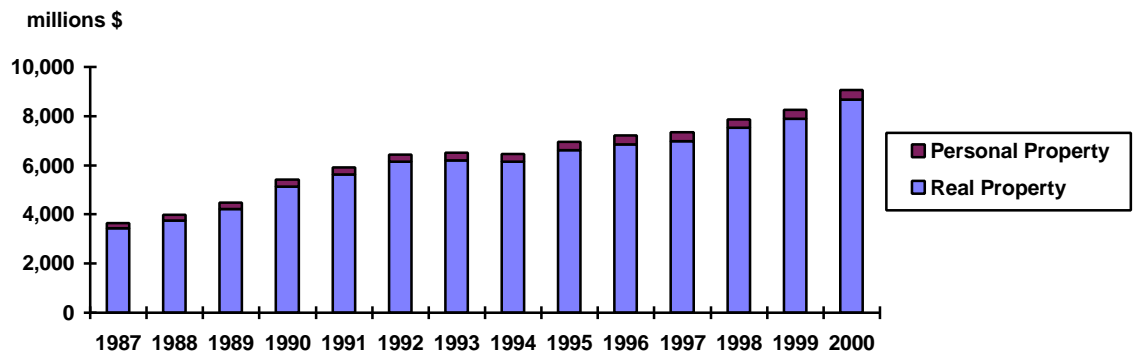
**Legal Authority:** Florida Statute, Chapter 200.

**Fees:** See "Ad Valorem Millage Summary."

**Restrictions:** Property taxes are part of General Fund revenue to be used upon the discretion of the Board of County Commissioners.

**Constraints:** F.S. Section 200.081 states: "No municipality shall levy ad valorem taxes against real properties and tangible personal properties and tangible personal property in excess of 10 mills, except for voted levies."

**History/Trends:** 1994 experienced a slight decline due to hurricane Andrew. Overall property values have had a strong trend upward. Recent incorporation of Islamorada reduced the special districts ad valorem tax base affecting funds 141, 147, and 148. <sup>i</sup>



**Assumptions:** Approximately 26 percent of the County's revenue comes from property taxes generated by ad valorem levies adopted by the Board of County Commission. Separate taxing authorities levy property taxes for the schools, hospital, and water management districts. The principal factors that underlie increases in revenues are growth in population, increases in buying power, increases in property values, and inflation. Further incorporation efforts in Key Largo, Marathon, and the Lower Keys will sharply reduce the tax base for special districts, affecting funds 141, 146, 147, and 148.

**Revenue:** Local Government Infrastructure Surtax

**Fund/Account Number:** 304/312600

**Description:** The Infrastructure Surtax may be levied countywide, with referendum approval, by the governing board of the county or the governing bodies of municipalities representing a majority of the county population.

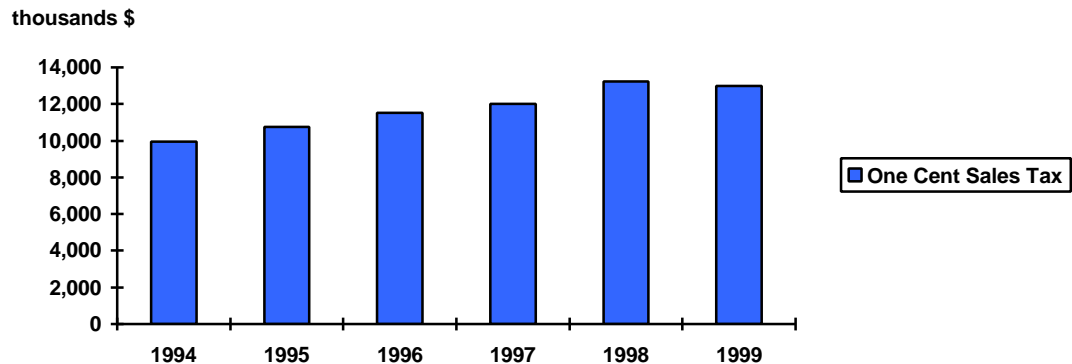
## Revenue Sources and Trends

**Legal Authority:** Florida Statute, Chapter 212.055 (2), Monroe County Article XX.

**Fees:** One- percent sales tax.

**Restrictions:** The Infrastructure Surtax expires in 2004, unless extended by referendum. These revenues can be used to finance, plan, and construct infrastructure and to acquire land for public recreation or conservation or protection of natural resources. In addition, Monroe County may use these proceeds for any public purpose provided the debt service obligations are met; the County's comprehensive plan is in compliance with the Growth Management Act; and the County adopted an amendment to the ordinance levying the surtax.

**History/Trends:** The County's share of this tax declined in 1998 due to the incorporation of Islamorada. However, due to a strong economy the amount the County actually received increased in 1998.



**Assumptions:** Offsetting a forecasted 2% growth<sup>ii</sup> in total sales tax revenues, the County's share of this tax may decline due to two more incorporation efforts as early as July 2000.

**Revenue:** Constitutional Gas Tax

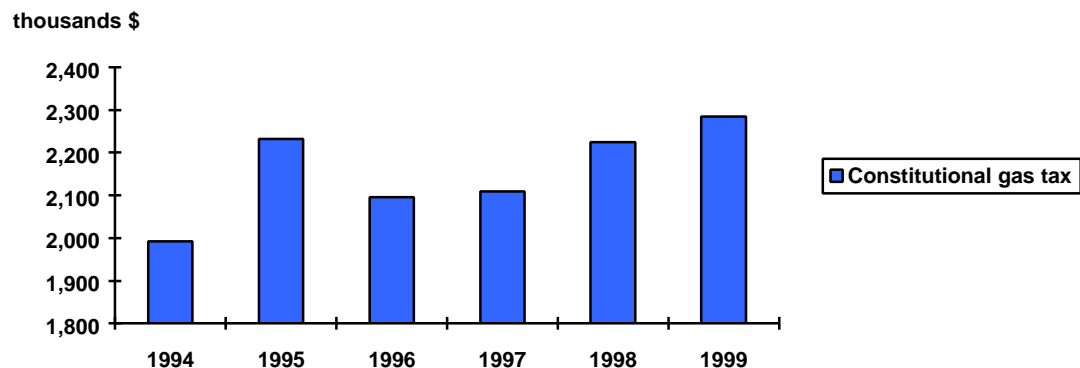
**Fund/Account Number:** 102/335492, 102/335498

**Description:** This two cents per gallon tax on motor fuel and special fuel (diesel) tax is collected by the Florida State Department of Revenue (DOR) and is transferred to the State Board of Administration (SBA) for allocation.

**Legal Authority:** Florida Constitution Art. XII, s. 9(c) (4), F.S. 206.41 and 206.47.

**Restrictions:** This tax can only be used for construction of transportation related purposes.

**History/Trends:**



**Assumptions:** This revenue source is expected to decrease by 4% in the next year.<sup>iii</sup>

## Revenue Sources and Trends

**Revenue:** County Fuel Tax

**Fund/Account Number:** 102/335490

**Description:** The Florida Legislature has levied a one cent per gallon tax on motor fuel and special fuel for distribution to county governments pursuant to the same formula used to distribute the constitutional gas tax.

**Legal Authority:** Florida Statute, Chapter 206.60(6).

**Restrictions:** The funds from this tax can be used by counties for transportation related expenses, including the reduction of bond debt incurred for transportation purposes.

**Assumptions:** This revenue source is expected to grow at 8%.<sup>iv</sup>

**Revenue:** Local Option and Ninth-Cent Fuel Taxes.

**Fund/Account Number:** 102/312301, 102/312401

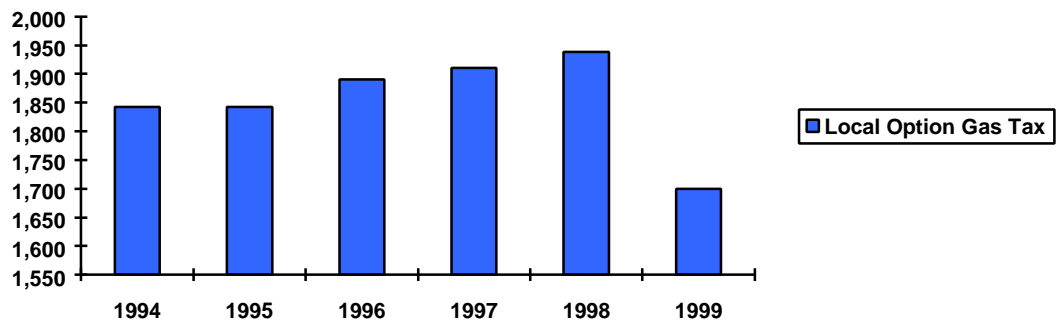
**Description:** In addition to the two cent constitutional gas tax and the one cent County Gas Tax, counties may impose up to twelve cents of local option motor fuel taxes. Monroe County levies six cents. The statutes divide the twelve cents of optional motor fuel taxes into three categories: the original six cents motor fuel tax, the new five cents tax as created in the Environmental Lands Management (ELMS), and the penny tax titled the "Ninth Cent."

**Legal Authority:** Florida Statute, Chapters 336.025 (1) (a), 336.025 (1) (b), and 336.021 respectively.

**Restrictions:** The statutorily authorized uses of the three taxes differ, as do the methods of imposition and the requirement that the revenue be shared with municipalities. The principal distinction among the uses of the three taxes is that the Original Six Cents Gas Tax may be used by Small Counties for transportation and other infrastructure projects under certain circumstances, but the uses of the ELMS Five Cents Gas Tax and the Ninth Cent are restricted solely to transportation expenditures.

**History/Trends:** The Local Option Gas Tax is the larger of the two and the trend is sharply downward. The amount that the county receives was reduced due to the Incorporation of Islamorada. In the event the incorporation efforts are successful for other areas of Monroe County, this revenue source will be reduced further.

thousands \$



**Assumptions:** The Local Option Gas Tax distribution is affected by municipal incorporations.

**Revenue:** Tourist Development Taxes.

**Fund/Account Number:** 115/312120, 116/312120, 117/312130, 118/312130, 119/312130, 120/312130, 121/312130.

**Description:** After being suggested by the Tourist Development Council, whose members are appointed by the BOCC, the initial tourist development tax received referendum approval prior to imposition. Subject to a 1%, 2%, or 3% tax are most rents, leases or lets, which have been contracted for periods of six months or less, or living accommodations in hotels, motels,

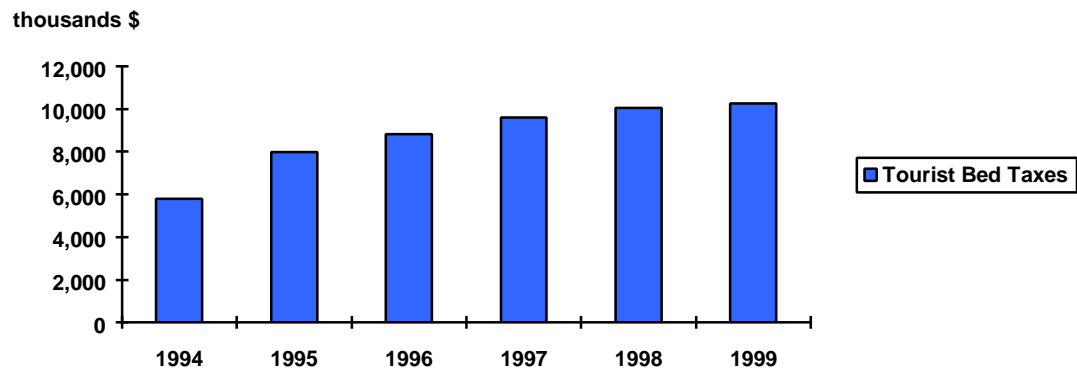
## Revenue Sources and Trends

apartment houses, rooming houses, mobile home parks, and the like. The taxes are collected and administered by the Florida Department of Revenue.

**Legal Authority:** Florida Statute, Chapters 125.0104 (3) (c), 125.0104 (3) (d), 125.0104 (n).

**Restrictions:** The revenue must generally be used to promote tourism, to build convention and tourist bureaus, and to finance beach improvements. Smaller counties may also use the revenue to build and upgrade fishing piers, museums, parks and nature centers.

**History/Trends:**



**Assumptions:** This revenue source is expected to grow at 6% in the coming year.<sup>v</sup>

**Revenue:** Cable Television Franchises.

**Fund/Account Number:** 148/313500

**Description:** Counties have the home rule authority to enter into a franchise agreement with a cable television system operator to provide cable television services within the county.

**Legal Authority:** Florida Statute, Section 166.046 (2).

**Restrictions:** Under the Cable Communications Policy Act of 1984, a franchise fee may not exceed five percent of the gross revenues received by the cable operators from the operations within the county. 47 U.S.C. paragraph 542 (b).

**History/Trends:** This revenue source remained at just over \$600,000 from the previous year, \$85,000 of that was turned over to the Village of Islamorada. Up through fiscal year 1999 these funds were placed in the county's general fund. Since the county only receives these fees from cable subscribers in unincorporated areas only. In fiscal year 2000 these funds will be placed in the general purpose municipal service taxing unit fund.

**Assumptions:** Continued growth will be moderated by loss of market share to satellite providers. The county's share of this revenue source will be reduced by further incorporations.

**Licenses and Permits** - Includes occupational licenses, competency and building permits.

**Revenue:** County Occupational License Taxes.

**Fund/Account Number:** 001/321000.

**Description:** Florida law authorizes a county to levy an occupational license tax on the privilege of engaging in or managing any business, profession or occupation within its jurisdiction.

**Legal Authority:** Florida Statutes, Section 205.032 and 205.033

**Restrictions:** None

**History/Trends:** Prior to 1972, the State had imposed an occupational license tax and shared the revenues with counties. In 1972, Florida repealed the State tax and authorized counties to impose an occupational tax at the State rate then in effect. Chapter 80-274, Laws of Florida, authorized an increase in the tax, but capped the rate of increase.

## Revenue Sources and Trends

**Assumptions:** This revenue source increased from the previous year to approximately \$486,000. There is no expected change.

**Revenue:** Building Permits.

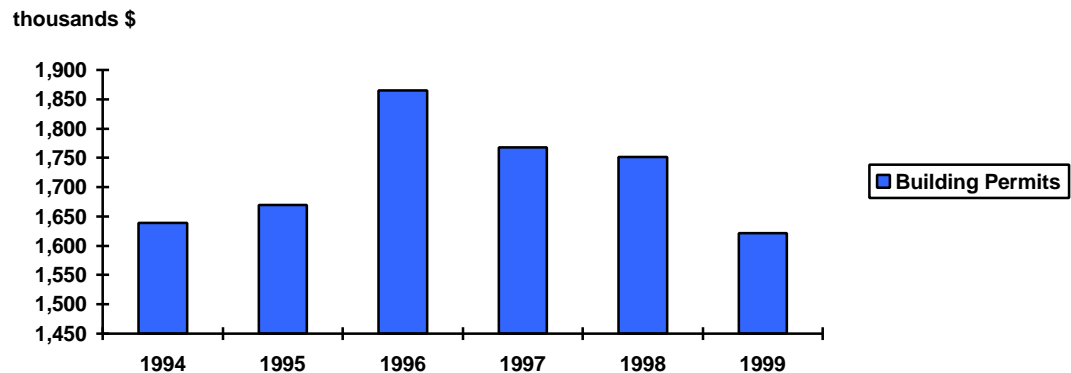
**Fund/Account Number:** 148/322005.

**Description:** Florida law authorizes

**Legal Authority:** Monroe County Code

**Restrictions:** For use in unincorporated areas.

**History/Trends:**



**Assumptions:** A continued downward trend is expected in this category due to building moratoriums and municipal incorporations.

**Intergovernmental Revenue** - Includes revenues received from federal, state and other local government sources in the form of grants, shared revenues and payments in lieu of taxes. The latter two categories are estimated using State supplied calculations.

**Revenue:** Sales Tax - Local 1/2 cent.

**Fund/Account Number:** 001/335180, 148/335180.

**Description:** The local Government Half-Cent Sales Tax Program returns to cities and counties a portion of the sales tax proceeds remitted to the State of Florida.

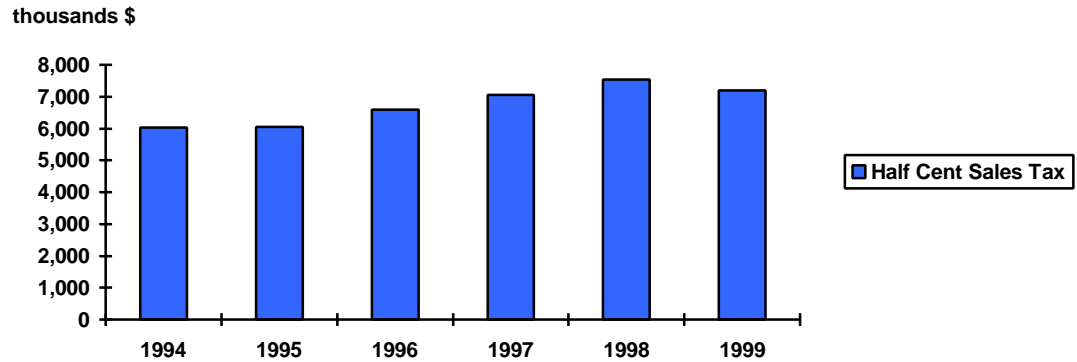
**Legal Authority:** Florida Statutes Chapter 218. Part IV.

**Fees:**

**Restrictions:** A proportion of the sales tax shall be expended only for countywide tax relief or countywide programs. The remaining portion shall be deemed revenues derived on behalf of the unincorporated area but may be expended on a countywide basis.

**History/Trends:** In 1985 the sales tax distribution formula was changed to a fixed 9.697% of all sales tax proceeds remitted to the State. In 1987 the "Sales and Use Tax on Services" was repealed, and at the same time the sales tax was increased from 5% to 6%. Because of the anticipated decrease of the overall tax base, the percentage reimbursed to the counties and cities was increased to the current 9.888% effective July 1, 1988. Up through fiscal year 1999 this revenue source was placed entirely in the General Fund to be used for countywide tax relief. In fiscal year 2000, the portion of this revenue source that by law is considered to be "derived on behalf of the unincorporated area" will go into the general purpose municipal service taxing unit fund to be used for unincorporated area tax relief.

## Revenue Sources and Trends



**Assumptions:** This revenue source will be affected as early as November 1999 by other incorporation efforts that are currently underway in two County areas.

**Revenue:** State Revenue Sharing.

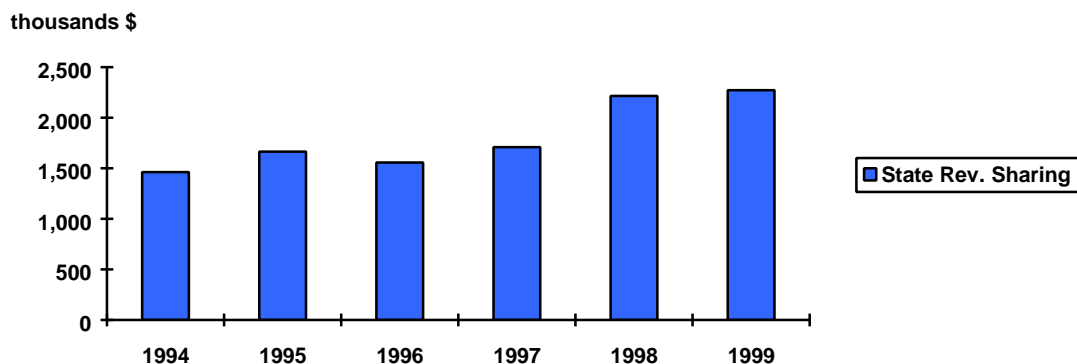
**Fund/Account Number:** 001/335120.

**Description:** The state shares 2.9 percent of the net cigarette tax collections and 33.5 percent of intangible tax revenues with the counties pursuant to sections 210.20 (2) (a) and 199.292, Florida Statutes.

**Legal Authority:** Florida Statutes Chapter 218 Part II, the Florida Revenue Sharing Act of 1972.

**Restrictions:** This source provides three categories of uses of the state revenue sharing moneys received by counties, money the use of which is restricted by statute. The first category, the guaranteed entitlement, which is roughly equal to the amount a county received in the 1971-1972 fiscal year, may be pledged and used for any county purpose. The second guaranteed entitlement, which equals the difference in the amount a county received in the 1981-1982 fiscal year minus the guaranteed entitlement, may be pledged and used for any county purpose, including acquiring insurance contracts from a local government liability pool. The remainder of the revenue may be used for any public purpose.

**History/Trends:**



**Assumptions:** This revenue source is expected to decrease by approximately 25% in the next year due to changes in the intangibles tax law.



## Revenue Sources and Trends

**Charges for Services** - Reflects all revenues stemming from charges for current services including solid waste assessments, tipping fees, recording fees, county officer fees and county and circuit court fees. These sources are estimated using trend analysis.

**Revenue:** Solid Waste Assessments and Tipping Fees.

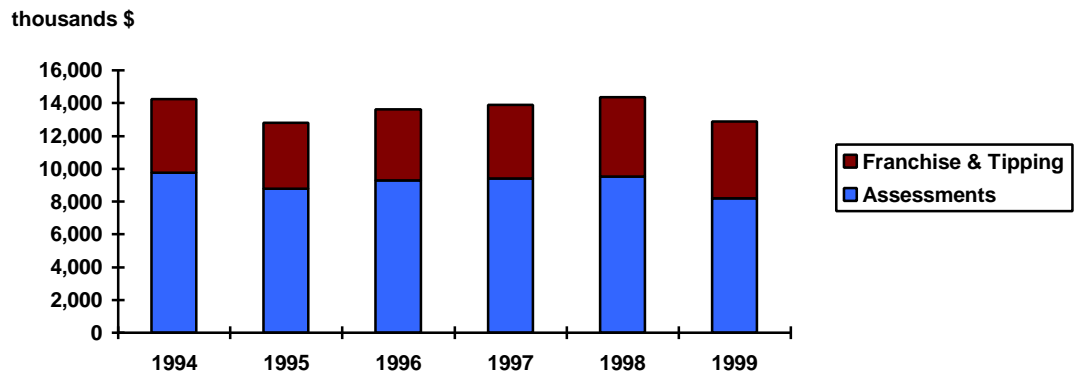
**Fund/Account Number:** 414/313700, 414/343405, 414/343420, 414/343421, 414/343450.

**Description:** The annual special assessment imposed upon lots or parcels of improved property in the Monroe County Solid Waste Municipal Service Benefit Unit created under section 8-94. It is the intent of the Board of County Commissioners to require owners and occupants of all improved property within the unit to have domestic solid waste and special waste generated on such improved property collected and disposed of in a proper, sanitary and efficient manner.

**Legal Authority:** Florida Statute 125, Monroe County Code Article IV, Sections 8-71 through, 8-107.

**Restrictions:** These funds are restricted in use to collection, disposal, and recycling of solid wastes and to debt service payments for solid waste facilities.

**History/Trends:**



**Assumptions:** The Islamorada incorporation in 1998 reduced the number of properties against which solid waste assessments could be levied. Other incorporation efforts may reduce revenues further. There is no change expected for the coming year.

**Revenue:** Airport Fees.

**Fund/Account Number:** 403/344101, 403/344102, 404/344101, 404/344102, 404/344103.

**Description:** Passenger fees, airport leases, and other airport fees collected for the operation of Monroe County's two municipal airports, in Key West and Marathon.

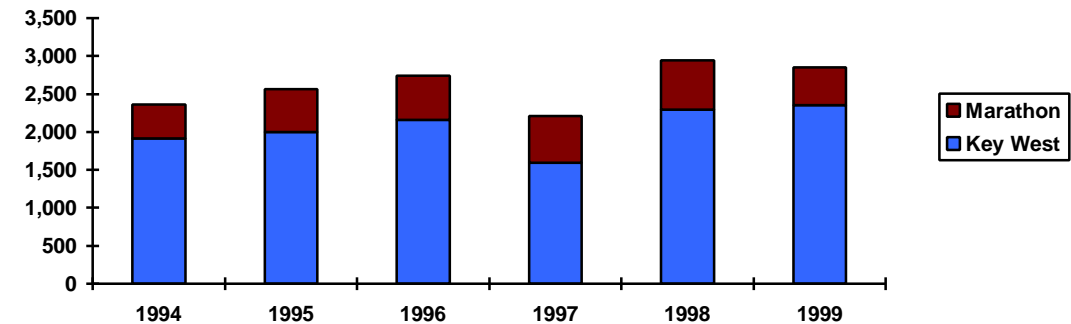
**Legal Authority:**

**Restrictions:** These funds are restricted to support airport operations and maintenance.

**History/Trends:** Marathon Airport has had difficulty in attracting and retaining regular carrier services. Key West Airport is near saturation in passenger aircraft traffic.

## Revenue Sources and Trends

thousands \$



**Assumptions:** Marathon expects no significant growth and Key West expects little growth due to near capacity usage.

**Revenue:** Clerk Fees.

**Fund/Account Number:** 001/341111, 001/341530, 001/341540, and 001/341909.

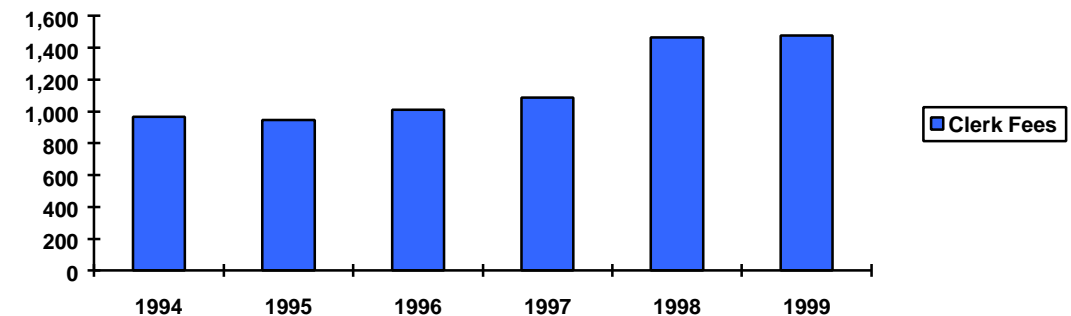
**Description:** Fees received by the clerk of the circuit court for indexing and recording, making transcripts of record, and preparing affidavits.

**Legal Authority:**

**Restrictions:**

**History/Trends:** Note that there was an accounting classification change in 1998.

thousands \$



**Assumptions:** There is no significant growth expected for this revenue source in the coming year.

**Fines and Forfeits** - Includes revenues received from fines and penalties imposed for the commission of statutory offenses and violation of administrative rules. Forfeits include confiscations, and proceeds from the sale of contraband property seized by law enforcement agencies.

**Revenue:** Clerk Fines.

**Fund/Account Number:** 101/351300.

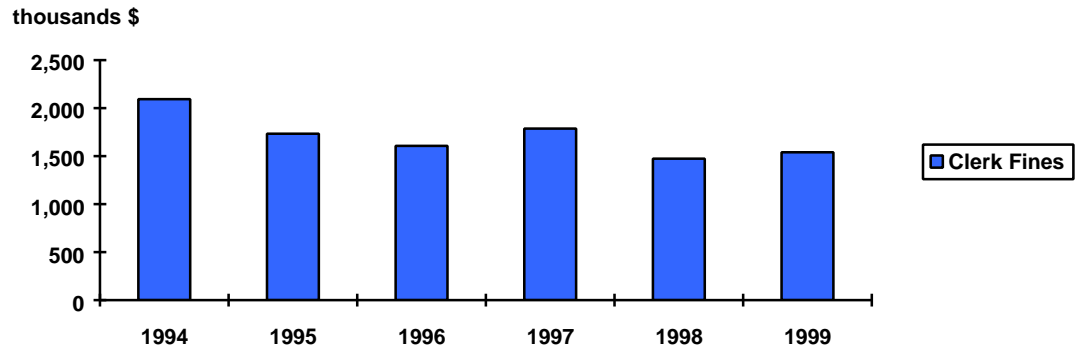
**Description:** Fines collected by the Clerk of Courts.

**Legal Authority:** Florida Statute Chapter 142.

**Restrictions:** Uses confined to payment of criminal expenses, fees, and costs.

**History/Trends:** Note that these revenue losses are somewhat offset by prisoner housing revenues due to the new jail facility and vary in 1998 due to accounting classification changes.

## Revenue Sources and Trends



**Assumptions:** The general decline in this revenue source is attributed to the ability to keep lawbreakers in the new jail facility and therefore avoid re-recurring convictions and consequent fines. This is expected to remain level in the coming year.

**Miscellaneous Revenues** - Includes interest, rents and royalties, special assessments, impact fees, disposition of fixed assets, sale of surplus property and contributions estimated by trend analysis.

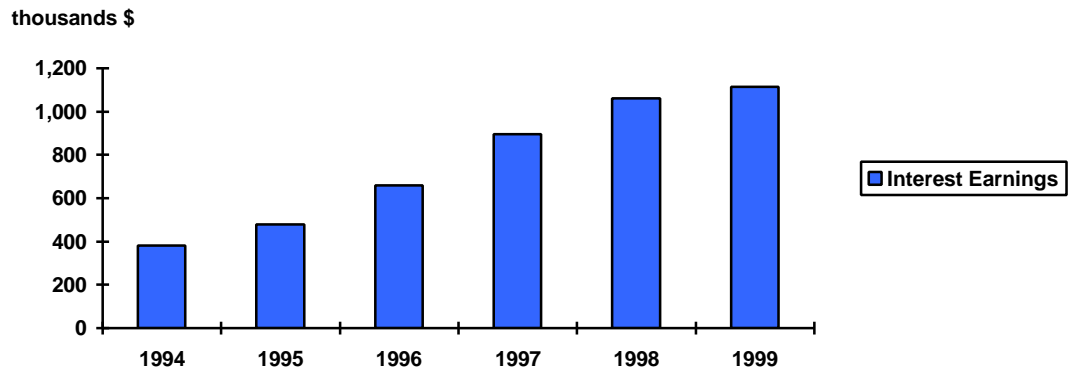
**Revenue:** Interest Earnings

**Fund/Account Number:** 001/361005.

**Description:** Interest income from investment of cash balances.

**Restrictions:** None.

**History/Trends:** These earnings are a reflection of fund balances (or retained earnings in proprietary funds) in all of the funds. The focus here is in the largest of the funds, General Fund. Although the history shows strong growth, fund balances are nearing target levels and are not expected to grow much further.



**Assumptions:** Efforts to restore healthy fund balances were undertaken in 1994. General fund balance forward is expected to level off in the next year.

**Other Sources** - Amounts received by the County which are not additions to assets of the County as a whole. These items include interfund transfers, bond proceeds and fund balances.

**Revenue:** Fund Balance Forward

**Fund/Account Number:** All funds/389002, 389003, 389004.

## Revenue Sources and Trends

**Description:** Excess of revenues over expenditures are carried forward to support the next year's budget. Although not a revenue in the ordinary sense, these surplus funds are appropriated in the next year's budget.

**Restrictions:** Only as restricted by fund.

**History/Trends:** See "Projected Changes in Fund Balances."

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<sup>i</sup> Monroe County Property Appraiser, Form DR 420.

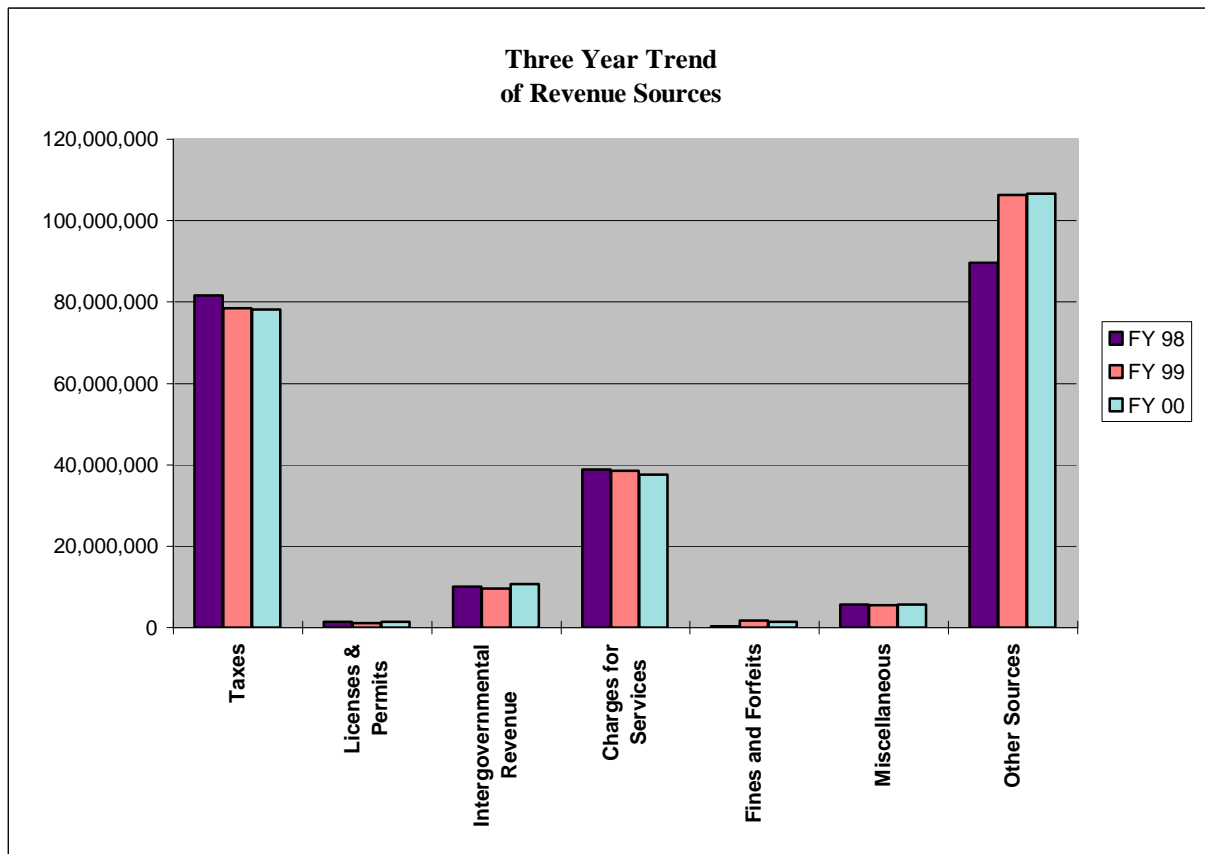
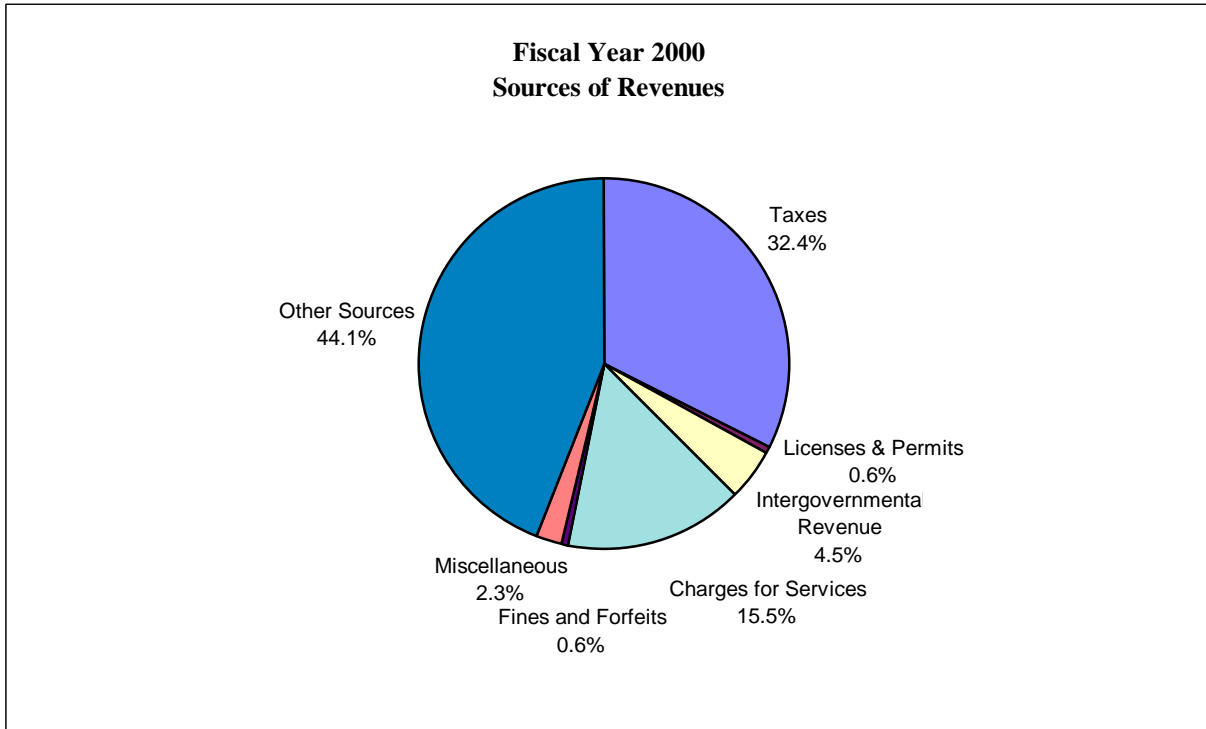
<sup>ii</sup> Florida Department of Revenue, "Local Government Financial Information Handbook," September, 1999, Table 5, page 377

<sup>iii</sup> Ibid., Table 2, page 41.

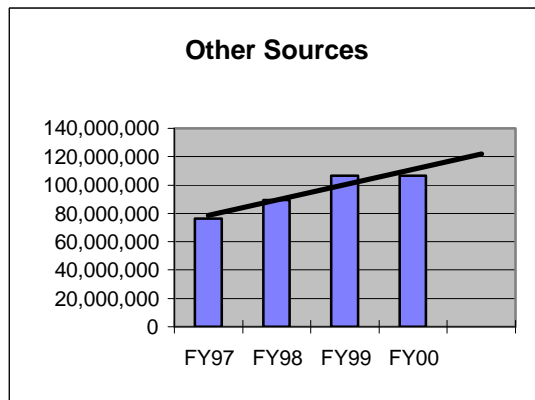
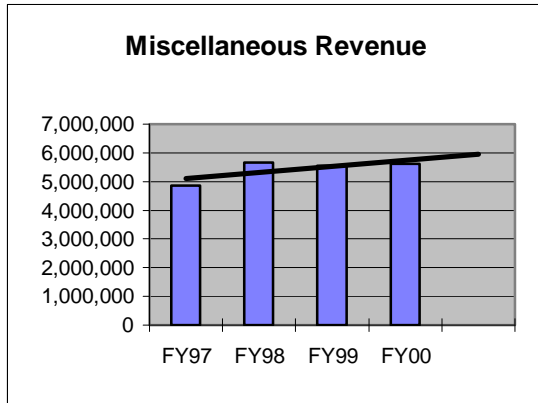
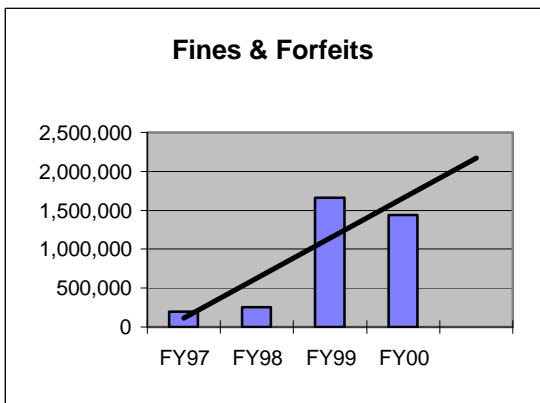
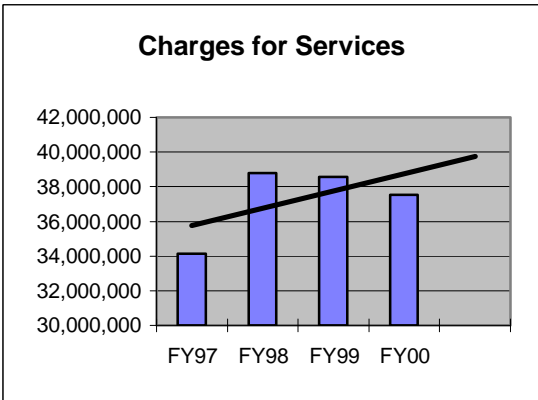
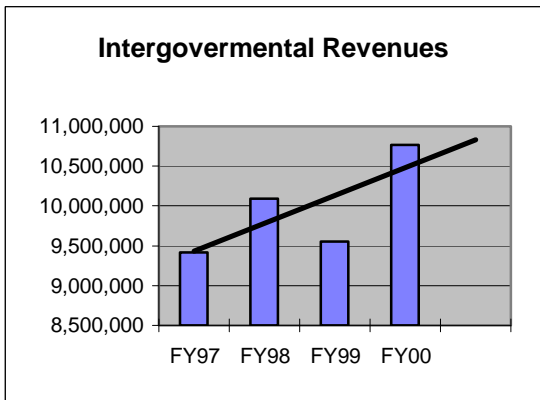
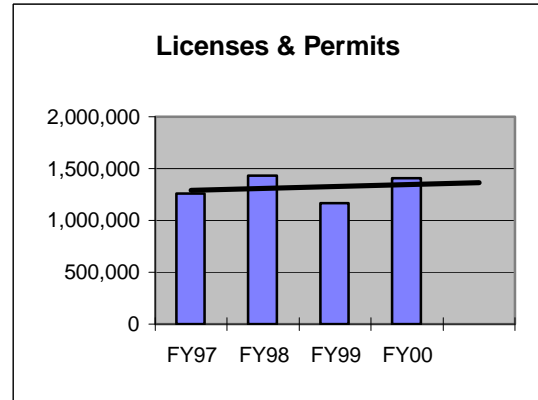
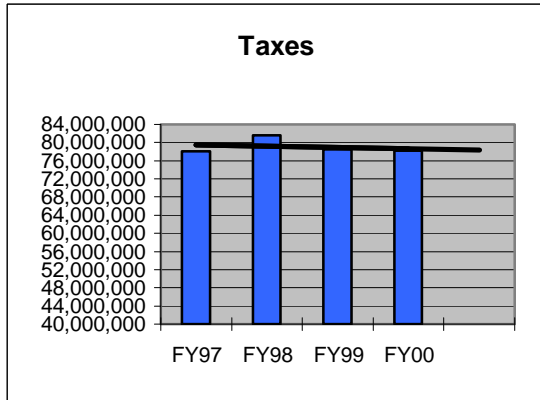
<sup>iv</sup> Ibid., Table 3, page 218.

<sup>v</sup> Ibid., Table 4, page 487.

## Revenue Budget Trends



## Revenue Budget Trends



## Ad Valorem Millage Summary

Description	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000					
	Adopted				Adopted				Adopted					
	Rolled-Back	Millage	Over	Total	Rolled-Back	Millage	Over	Total	Rolled-Back	Millage	Over	Over	Total	Total Tax
	Rate	Rate	Percent	Ad Valorem Tax	Rate	Rate	Percent	Ad Valorem Tax	Rate	Rate	Percent	Percent	Ad Valorem Tax	Over/(Under) Last Year
<b>County-wide Services</b>														
-----														
General Fund:														
Library	0.1784	0.2069	16.0%	1,629,103	0.1999	0.2148	7.5%	1,775,090	0.2000	0.1975	-8.1%	-1.25%	1,792,024	16,934
Other	1.6788	1.6229	-3.3%	12,776,178	1.5677	1.3701	-12.6%	11,320,426	1.2757	1.2680	-7.5%	-0.60%	11,504,287	183,861
-----														
Total General Fund	1.8572	1.8298	-1.5%	14,405,281	1.7676	1.5849	-10.3%	13,095,516	1.4757	1.4655	-7.5%	-0.69%	13,296,311	200,795
Law Enforcement, Jail, Judicial	3.8935	3.9434	1.3%	31,044,657	3.8092	3.9165	2.8%	32,359,175	3.6465	3.6091	-7.8%	-1.03%	32,744,399	385,224
Local Health Unit	0.0364	0.0357	-1.9%	281,000	0.0345	0.0340	-1.5%	281,000	0.0317	0.0310	-8.8%	-2.21%	281,000	0
-----														
<b>Total County-wide Services</b>	5.7871	5.8089	0.4%	45,730,938	5.6112	5.5354	-1.4%	45,735,691	5.1538	5.1056	-7.8%	-0.94%	46,321,710	586,019
<b>Municipal Services</b>														
-----														
General Purpose Municipal Service (MSTU):														
Planning, Building, Code Enf, Fire Marshal	0.6618	0.8891	34.3%	4,860,878	0.8644	0.9449	9.3%	4,350,551	0.8928	0.5091	-46.1%	-42.98%	2,537,322	(1,813,229)
Parks And Beaches	0.1959	0.2286	16.7%	1,249,588	0.2223	0.2282	2.7%	1,050,464	0.2156	0.2986	30.9%	38.50%	1,488,199	437,735
-----														
Total General Purpose MSTU	0.8577	1.1177	30.3%	6,110,466	1.0867	1.1731	8.0%	5,401,015	1.1084	0.8077	-31.1%	-27.13%	4,025,521	(1,375,494)
Fire And Ambulance Districts:														
Lower & Middle Keys Fire & Ambulance Distri	0.9933	1.0807	8.8%	4,226,279	1.0512	1.1354	8.0%	3,393,113	1.0679	1.5280	34.6%	43.08%	4,959,438	1,566,325
Municipal Service District 6	0.4011	0.5120	27.6%	516,716	0.5080	0.5228	2.9%	536,108	0.5086	0.6655	27.3%	30.85%	711,772	175,664
-----														
<b>Total Municipal Services, Lower &amp; Middle Keys</b>	1.8510	2.1984	18.8%		2.1379	2.3085	8.0%		2.1763	2.3357	1.2%	7.32%		
<b>Total Municipal Services, District 6</b>	1.2588	1.6297	29.5%		1.5947	1.6959	6.4%		1.6170	1.4732	-13.1%	-8.89%		
-----														
<b>Aggregate</b>	6.9340	7.1875	3.7%	56,584,399	6.9432	6.6646	-4.0%	55,065,927	6.2016	6.1742	-7.4%	-0.44%	56,018,441	952,514

# Ad Valorem Millage Summary

12/15/99 4:38 PM

Adopted Fiscal Year 2000

	Rollback Millage		% over Millage Rollback	Taxes per \$100,000 of taxable value	Increase per \$100,000 of taxable value
<b>Unincorporated, Dist 1</b>					
(Unincorporated area from Stock Island to Tavernier from Mile Marker 4 to 95)					
Countywide Services	5.1538	5.1056	-0.94%	\$510.56	-\$4.82
Lower & Middle Keys Fire & Ambulance	1.0679	1.5280	43.08%	\$152.80	\$46.01
Planning, Building, Code Enf, Fire Marshal	0.8928	0.5091	-42.98%	\$50.91	-\$38.37
Parks & Beaches	0.2156	0.2986	38.50%	\$29.86	\$8.30
Total	7.3301	7.4413	1.52%	\$744.13	\$11.12

## Unincorporated, Dist 6

(Mile Marker 95 up US 1 to County line and up 905 to intersection of Card Sound Road)

Countywide Services	5.1538	5.1056	-0.94%	\$510.56	-\$4.82
Fire & Ambulance, Dist 6	0.5086	0.6655	30.85%	\$66.55	\$15.69
Planning, Building, Code Enf, Fire Marshal	0.8928	0.5091	-42.98%	\$50.91	-\$38.37
Parks & Beaches	0.2156	0.2986	38.50%	\$29.86	\$8.30
Total	6.7708	6.5788	-2.84%	\$657.88	-\$19.20

## Unincorporated, Dist 7

(From intersection of 905 and Card Sound Road up Card Sound Road to the County line)

Countywide Services	5.1538	5.1056	-0.94%	\$510.56	-\$4.82
Planning, Building, Code Enf, Fire Marshal	0.8928	0.5091	-42.98%	\$50.91	-\$38.37
Parks & Beaches	0.2156	0.2986	38.50%	\$29.86	\$8.30
Total	6.2622	5.9133	-5.57%	\$591.33	-\$34.89

## Key West & Islamorada

Countywide Services	5.1538	5.1056	-0.94%	\$510.56	-\$4.82
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## Key Colony Beach & Layton

Countywide Services	5.1538	5.1056	-0.94%	\$510.56	-\$4.82
Lower & Middle Keys Fire & Ambulance	1.0679	1.5280	43.08%	\$152.80	\$46.01
Total	6.2217	6.6336	6.62%	\$663.36	\$41.19



## Revenue Summary by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
001 GENERAL FUND	39,884,333	719,648	1.8%	39,164,685	32,850,131	38,264,451
002 SUPP TO GEN FUND - LIBRARY	2,207,492	(12,289)	-0.6%	2,219,781	2,027,323	2,008,653
100 AFFORDABLE HOUSING	108,778	6,180	6.0%	102,598	24,687	150,000
101 LAW ENFORCEMENT, JAIL,	43,840,729	1,093,013	2.6%	42,747,716	36,220,114	41,097,674
102 ROADS	13,250,108	(1,900,912)	-12.5%	15,151,020	5,851,992	15,035,335
103 LAW LIBRARY	78,225	759	1.0%	77,466	65,256	76,633
115 TDC DISTRICT 1 TWO PENNY	3,631,637	720,889	24.8%	2,910,748	2,328,166	2,814,040
116 TDC TWO PENNY GENERIC	6,294,401	627,212	11.1%	5,667,189	4,740,867	5,572,818
117 TDC DISTRICT 1 THIRD PENNY	3,509,593	485,797	16.1%	3,023,796	1,957,117	2,955,293
118 TDC DISTRICT 2 THIRD CENT	323,771	(8,521)	-2.6%	332,292	187,736	298,959
119 TDC DISTRICT 3 THIRD CENT	630,646	6,795	1.1%	623,851	413,186	625,518
120 TDC DISTRICT 4 THIRD CENT	902,547	188,920	26.5%	713,627	460,688	618,649
121 TDC DISTRICT 5 THIRD CENT	892,009	13,575	1.5%	878,434	575,732	859,148
125 GOVERNMENTAL FUND TYPE	624,822	(275,178)	-30.6%	900,000	550,198	600,000
130 IMPACT FEES FUND - ROADWAY	7,322,782	1,667,284	29.5%	5,655,498	727,474	6,803,186
131 IMPACT FEES FUND - PARKS	642,750	58,246	10.0%	584,504	204,167	688,375
132 IMPACT FEES FUND - LIBRARY	217,400	(189,000)	-46.5%	406,400	123,250	206,400
133 IMPACT FEES FUND - SOLID	179,034	13,032	7.9%	166,002	36,772	117,100
134 IMPACT FEES FUND - POLICE	585,543	129,683	28.4%	455,860	115,609	661,750
135 IMPACT FEES FUND - FIRE	191,220	38,738	25.4%	152,482	47,032	111,695
141 FIRE & AMBULANCE DISTRICT 1	6,464,842	(284,082)	-4.2%	6,748,924	4,962,205	6,491,487
142 TRANSLATOR	0	(40,000)	-100.0%	40,000	5,430	0
144 UPPER KEYS TRAUMA CARE	2,695,000	(100,000)	-3.6%	2,795,000	229,472	3,300,000
146 FIRE & AMBULANCE DISTRICT 6	990,432	185,570	23.1%	804,862	539,986	729,335
147 UNINCORPORATED PARKS &	1,941,038	486,097	33.4%	1,454,941	1,348,604	1,374,109
148 MSTD - PLNG/BLDG/CODE/FIRE	9,786,277	1,474,619	17.7%	8,311,658	7,346,146	8,244,834
150 911 ENHANCEMENT FUND	541,974	(312,858)	-36.6%	854,832	355,266	767,545
152 DUCK KEY SPECIAL SECURITY	113,650	0	0.0%	113,650	73,941	114,600
153 LOCAL HOUSING ASSISTANCE	1,352,750	572,434	73.4%	780,316	644,474	715,538
154 CUDJOE GARDENS MUNICIPAL	0	(162,120)	-100.0%	162,120	11,087	195,000
155 JOLLY ROGER MUNICIPAL SVC	0	(49,612)	-100.0%	49,612	4,336	75,000
156 WINSTON WATERWAYS	0	(40,000)	-100.0%	40,000	32,599	89,700
157 BOATING IMPROVEMENT FUND	503,900	0	0.0%	503,900	589,332	0
158 MISC SPECIAL REVENUE FUND	473,088	473,088	n/a	0	0	0
159 FLORIDA KEYS	180,000	180,000	n/a	0	0	0
202 1993 REFUNDING IMPROVEMENT	0	(626,337)	-100.0%	626,337	245,900	551,337
203 1993 REFUNDING IMPROVEMENT	1,040,750	0	0.0%	1,040,750	699,149	1,100,250
205 1991 SALES TAX REVENUE	4,810,600	(95,400)	-1.9%	4,906,000	4,914,126	5,100,000
206 CLERK'S REV NOTE, DEBT	247,000	145,000	142.2%	102,000	16,115	0
304 ONE CENT INFRA-STRUCTURE	29,218,687	(2,732,561)	-8.6%	31,951,248	15,039,456	22,760,525
305 1991 SALES TAX REVENUE	1,270,000	70,000	5.8%	1,200,000	41,210	1,200,000
306 CLERK'S REV NOTE, CAPITAL	0	(162,000)	-100.0%	162,000	565,317	0
401 CARD SOUND BRIDGE	5,050,000	(100,000)	-1.9%	5,150,000	1,303,507	5,150,000
403 MARATHON AIRPORT - O & M	1,268,350	(128,250)	-9.2%	1,396,600	1,499,011	1,322,600
404 KEY WEST AIRPORT - O & M	4,714,750	(428,000)	-8.3%	5,142,750	2,441,524	4,549,000
414 SOLID WASTE	18,160,328	(2,521,499)	-12.2%	20,681,827	15,465,226	20,477,288
415 ENVIRONMENTAL MANAGEMENT	3,315,000	(40,000)	-1.2%	3,355,000	1,051,106	3,630,000
501 WORKER'S COMPENSATION	3,653,997	503,887	16.0%	3,150,110	2,371,968	2,838,116
502 GROUP INSURANCE	12,781,359	197,396	1.6%	12,583,963	9,315,117	11,671,006
503 RISK MANAGEMENT	2,893,705	173,570	6.4%	2,720,135	1,372,046	2,602,091
504 CENTRAL SERVICES	2,341,603	137,027	6.2%	2,204,576	2,548,070	2,418,085
600 LAW ENFORCEMENT TRUST	1,900	0	0.0%	1,900	577,889	1,900
602 COURT FACILITIES FEES TRUST	427,250	0	0.0%	427,250	63,627	427,250
603 CLERK'S DRUG ABUSE TRUST	14,750	0	0.0%	14,750	6,339	5,900
<b>Total</b>	<b>241,570,800</b>	<b>159,840</b>	<b>0.1%</b>	<b>241,410,960</b>	<b>165,187,077</b>	<b>227,468,173</b>

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>FUND 001 - GENERAL FUND</b>							
<b>TAXES</b>							
311100	AD VALOREM TAXES	13,296,311	200,795	1.5%	13,095,516	13,928,076	14,405,281
311200	DELINQ AD VALOREM TAXES	15,000	0	0.0%	15,000	27,976	15,000
312140	TOURIST IMPACT TAX	1,500,000	0	0.0%	1,500,000	1,677,835	1,500,000
313500	FRANCHISE FEE-CABLE TV	0	(380,000)	-100.0%	380,000	600,565	450,000
	<b>Total TAXES :</b>	<b>14,811,311</b>	<b>(179,205)</b>	<b>-1.2%</b>	<b>14,990,516</b>	<b>16,234,451</b>	<b>16,370,281</b>
<b>LICENSES AND PERMITS</b>							
321000	OCCUPATIONAL LICENSES	200,000	0	0.0%	200,000	387,332	225,000
	<b>Total LICENSES AND PERMITS :</b>	<b>200,000</b>	<b>0</b>	<b>0.0%</b>	<b>200,000</b>	<b>387,332</b>	<b>225,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
333001	PYMT IN LIEU OF TAXES	425,000	0	0.0%	425,000	459,586	425,000
334101	STATE CONFLICT CASE	0	0	n/a	0	24,315	0
334201	CLERK CIR CT CJIS MAINT	5,000	0	0.0%	5,000	5,640	5,000
334630	CHD SUPP ENFORC PROG	0	(100)	-100.0%	100	0	100
334901	CHILD SUPPORT ENFORC	0	0	n/a	0	185	0
335120	ST SHARED-SHARING	950,000	(500,000)	-34.5%	1,450,000	2,216,806	1,450,000
335130	ST SHARED-INS AGT	15,000	0	0.0%	15,000	15,404	15,000
335140	ST SHARED-MOBILE HOME LIC	30,000	0	0.0%	30,000	35,347	30,000
335150	ST SHARED-ALCOHOL BEV	50,000	0	0.0%	50,000	95,302	50,000
335160	ST SHARED-RACING TAX	223,250	223,250	n/a	0	0	0
335180	ST SHARED-LOC GOVT 1/2 TX	2,500,000	(3,275,000)	-56.7%	5,775,000	7,541,219	6,500,000
335191	JAC CHILD DEP. APPROPRIA.	0	0	n/a	0	0	0
	<b>Total INTERGOVERNMENTAL REVENUE :</b>	<b>4,198,250</b>	<b>(3,551,850)</b>	<b>-45.8%</b>	<b>7,750,100</b>	<b>10,393,804</b>	<b>8,475,100</b>
<b>CHARGES FOR SERVICES</b>							
341025	BILL TO LAND AUTHORITY	0	(14,000)	-100.0%	14,000	0	0
341102	BILL TO ROAD & BRIDGE	0	0	n/a	0	0	0
341111	CLERK RECORDING REVENUE	480,000	0	0.0%	480,000	566,784	0
341510	SERVICES-TAX COLLECTOR	1,000,000	0	0.0%	1,000,000	1,700,892	1,000,000
341530	SERVICES-CLK CIRCUIT CT	130,000	0	0.0%	130,000	327,957	0
341540	SERVICES-CLK OF COUNTY	150,000	0	0.0%	150,000	216,147	0
341700	COUNTY COURT FEES	0	0	n/a	0	0	60,000
341701	LEGAL AID FEES	14,000	0	0.0%	14,000	0	25,000
341750	CIRCUIT COURT FEES	0	0	n/a	0	0	1,000,000
341800	SERVICES-CNTY OFCR	0	0	n/a	0	0	0

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
341850	LGC REIMB-SA & PD	0	0	n/a	0	0	200,000
341900	****SVCS-OTHER CHGS & FEE	0	0	n/a	0	10,283	30,000
341901	SERV-OTHER-QUASI	0	0	n/a	0	19,813	0
341902	SERV-OTHER-CT REPTR	0	0	n/a	0	31,268	0
341903	SERV-OTHER-CHANNEL 16	0	0	n/a	0	1,045	0
341909	CLERK GOV CHG & FEE	500,000	(41,000)	-7.6%	541,000	351,983	0
341911	SVCS-OTHR-PRTRIL PROG	0	0	n/a	0	9,120	0
342900	SERVICES-PUB SAFE-OTHER	0	0	n/a	0	112,985	0
345101	BILL TO FINE & FORFEITURE	0	0	n/a	0	8,766	0
346401	SVCS-HMN SVC-ANML	75,000	0	0.0%	75,000	74,802	75,000
346900	****SVCS-HUMAN SVC-OTHER	0	(15,000)	-100.0%	15,000	0	15,000
346901	SERV-HUMAN	200,000	0	0.0%	200,000	203,768	200,000
346902	SVCS-HMN SVC-TAXI REMIT	15,000	15,000	n/a	0	18,976	0
347290	PROPERTY USEAGE FEES	1,000	0	0.0%	1,000	1,090	1,000
349002	SERV-OTHER-TDC AUDIT	120,000	120,000	n/a	0	121,979	0
349003	SERV-OTHER-TIMP AUDIT	50,000	0	0.0%	50,000	60,848	50,000
349004	SERV-OTHER-PROP USEAGE	0	0	n/a	0	1,415	0
349005	TDC AUDIT FUNCTION	0	(120,000)	-100.0%	120,000	0	146,178
<b>Total CHARGES FOR SERVICES :</b>		<b>2,735,000</b>	<b>(55,000)</b>	<b>-2.0%</b>	<b>2,790,000</b>	<b>3,839,919</b>	<b>2,802,178</b>
<b>FINES AND FORFEITS</b>							
359000	***FINES-OTHR FINE/FORFEI	0	(210,000)	-100.0%	210,000	160,278	210,000
<b>Total FINES AND FORFEITS :</b>		<b>0</b>	<b>(210,000)</b>	<b>-100.0%</b>	<b>210,000</b>	<b>160,278</b>	<b>210,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	750,000	0	0.0%	750,000	1,062,496	650,000
362001	RENTS	60,000	0	0.0%	60,000	51,779	60,000
364001	DISPOSITION FIXED ASSETS	0	0	n/a	0	1,500	0
366906	ANIM SHELTON-KEY LARGO	0	0	n/a	0	61	0
366907	ANIM SHELTON-KEY WEST	0	0	n/a	0	5,990	0
366908	ANIM SHELTON-BIG PINE	0	0	n/a	0	0	0
366909	ANIM SHELTON-MARATHON	0	0	n/a	0	280	0
366910	DONATIONS SOCIAL	0	0	n/a	0	29,058	0
366911	DONATIONS EXTENSION	0	0	n/a	0	660	0
369001	MISCELLANEOUS REVENUE	10,000	(5,000)	-33.3%	15,000	3,926	15,000
369002	MISC-COMMISSIONS	1,000	0	0.0%	1,000	2,664	1,000
369003	MISC-WELFARE REIMB	25,000	0	0.0%	25,000	52,491	25,000
369020	MISC - AWARD REVENUE	0	0	n/a	0	0	0

## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>Total MISC. REVENUES :</b>	<b>846,000</b>	<b>(5,000)</b>	<b>-0.6%</b>	<b>851,000</b>	<b>1,210,906</b>	<b>751,000</b>
<b>OTHER SOURCES</b>						
381027 TRANSFER FROM TDC	57,000	7,000	14.0%	50,000	0	0
381102 TRSF FM ROAD & BRIDGE	585,000	51,000	9.6%	534,000	100,000	100,000
381130 TRSF FM IMPACT FEE-ROADS	5,100	5,100	n/a	0	0	0
381131 TRANSFER FROM 131	4,700	4,700	n/a	0	0	0
381132 TRANSFER FROM 132	1,700	1,700	n/a	0	0	0
381133 TRANSFER FROM 133	500	500	n/a	0	0	0
381134 TRANSFER FROM 134	2,400	2,400	n/a	0	0	0
381135 TRANSFER FROM 135	2,800	2,800	n/a	0	0	0
381141 TRANSFER FROM 141	764,000	764,000	n/a	0	0	0
381144 TRANSFER FROM 144	19,000	3,000	18.8%	16,000	0	0
381146 TRANSFER FROM 146	125,000	125,000	n/a	0	0	0
381147 TRSF FM PARKS & BEACHES	380,000	380,000	n/a	0	0	0
381148 TRANSFER FROM 148	1,193,000	1,193,000	n/a	0	0	0
381304 TRSF FM 1 CNT	66,000	(7,000)	-9.6%	73,000	73,441	100,000
381401 TRSF FM CARD SOUND	100,000	24,000	31.6%	76,000	50,000	50,000
381403 TRS FM MARATHON AIRPORT	49,000	12,000	32.4%	37,000	0	0
381404 TRS FM KEY WEST AIRPORT	173,000	63,000	57.3%	110,000	100,000	100,000
381414 TRSF FM MSD	337,000	(17,000)	-4.8%	354,000	300,000	300,000
381415 TRANSFER FROM 415	2,400	(600)	-20.0%	3,000	0	0
381504 TRANSFER FROM 504	356,000	356,000	n/a	0	0	0
389001 LESS 5% FL STATUTE	-1,139,528	262,703	-18.7%	-1,402,231	0	-1,474,178
389002 FUND BALANCE FORWARD	14,009,700	1,487,400	11.9%	12,522,300	0	10,255,070
<b>Total OTHER SOURCES :</b>	<b>17,093,772</b>	<b>4,720,703</b>	<b>38.2%</b>	<b>12,373,069</b>	<b>623,441</b>	<b>9,430,892</b>
<b>Total Fund 001 :</b>	<b>39,884,333</b>	<b>719,648</b>	<b>1.8%</b>	<b>39,164,685</b>	<b>32,850,131</b>	<b>38,264,451</b>
<b>FUND 002 - SUPP TO GEN FUND - LIBRARY</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
334701 ST AID TO LIBRARIES	155,000	0	0.0%	155,000	155,316	155,000
<b>Total INTERGOVERNMENTAL REVENUE :</b>	<b>155,000</b>	<b>0</b>	<b>0.0%</b>	<b>155,000</b>	<b>155,316</b>	<b>155,000</b>
<b>CHARGES FOR SERVICES</b>						
347101 SVCS-LIB-NONRESIDENT	2,500	0	0.0%	2,500	2,913	2,500
<b>Total CHARGES FOR SERVICES :</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>2,913</b>	<b>2,500</b>
<b>FINES AND FORFEITS</b>						

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
352100	FINES-LIB-LOST BOOKS	1,500	(1,000)	-40.0%	2,500	1,559	2,500
352200	FINES-LIB-OVERDUE BOOKS	10,000	(6,000)	-37.5%	16,000	16,645	16,000
<b>Total FINES AND FORFEITS :</b>		<b>11,500</b>	<b>(7,000)</b>	<b>-37.8%</b>	<b>18,500</b>	<b>18,204</b>	<b>18,500</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	5,000	0	0.0%	5,000	39,849	5,000
366001	GATES LEARNING	0	0	n/a	0	0	0
366801	DONATIONS LIB-KEY WEST	0	0	n/a	0	15,279	0
366802	DONATIONS LIB-BIG PINE KE	0	0	n/a	0	8,765	0
366803	DONATIONS LIB-MARATHON	0	0	n/a	0	7,733	0
366804	DONATIONS LIB-ISLAMORADA	0	0	n/a	0	0	0
366805	DONATIONS LIB-KEY LARGO	0	0	n/a	0	6,801	0
366809	FLORIDA HISTORICAL	0	0	n/a	0	0	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	264	0
369002	MISC-COMMISSIONS	14,000	(4,000)	-22.2%	18,000	14,813	18,000
<b>Total MISC. REVENUES :</b>		<b>19,000</b>	<b>(4,000)</b>	<b>-17.4%</b>	<b>23,000</b>	<b>93,503</b>	<b>23,000</b>
<b>OTHER SOURCES</b>							
381001	TRSF FM GENERAL FUND	1,792,024	16,934	1.0%	1,775,090	1,757,387	1,665,703
389001	LESS 5% FL STATUTE	-9,400	550	-5.5%	-9,950	0	-13,450
389002	FUND BALANCE FORWARD	236,868	(18,773)	-7.3%	255,641	0	157,400
<b>Total OTHER SOURCES :</b>		<b>2,019,492</b>	<b>(1,289)</b>	<b>-0.1%</b>	<b>2,020,781</b>	<b>1,757,387</b>	<b>1,809,653</b>
<b>Total Fund 002 :</b>		<b>2,207,492</b>	<b>(12,289)</b>	<b>-0.6%</b>	<b>2,219,781</b>	<b>2,027,323</b>	<b>2,008,653</b>

### FUND 100 - AFFORDABLE HOUSING PROGRAMS (FORMERLY CDBG)

<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	6,180	6,180	n/a	0	8,561	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	16,126	0
<b>Total MISC. REVENUES :</b>		<b>6,180</b>	<b>6,180</b>	<b>n/a</b>	<b>0</b>	<b>24,687</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389002	FUND BALANCE FORWARD	102,598	0	0.0%	102,598	0	150,000
<b>Total OTHER SOURCES :</b>		<b>102,598</b>	<b>0</b>	<b>0.0%</b>	<b>102,598</b>	<b>0</b>	<b>150,000</b>
<b>Total Fund 100 :</b>		<b>108,778</b>	<b>6,180</b>	<b>6.0%</b>	<b>102,598</b>	<b>24,687</b>	<b>150,000</b>

### FUND 101 - LAW ENFORCEMENT, JAIL, JUDICIAL TAXES

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
311100	AD VALOREM TAXES	32,744,399	385,224	1.2%	32,359,175	30,016,509	31,044,657
311200	DELINQ AD VALOREM TAXES	35,000	10,000	40.0%	25,000	61,094	25,000
<b>Total TAXES :</b>		<b>32,779,399</b>	<b>395,224</b>	<b>1.2%</b>	<b>32,384,175</b>	<b>30,077,603</b>	<b>31,069,657</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
331200	FED GRANTS-PUBLIC SAFETY	0	0	n/a	0	40,791	0
333001	PYMT IN LIEU OF TAXES	30,000	(5,000)	-14.3%	35,000	32,383	35,000
334800	STATE GRANTS-COURT	0	0	n/a	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE :</b>		<b>30,000</b>	<b>(5,000)</b>	<b>-14.3%</b>	<b>35,000</b>	<b>73,174</b>	<b>35,000</b>
<b>CHARGES FOR SERVICES</b>							
341520	SERVICES-SHERIFF	200,000	0	0.0%	200,000	738,549	200,000
341530	SERVICES-CLK CIRCUIT CT	0	0	n/a	0	56,073	78,000
341540	SERVICES-CLK OF COUNTY	270,000	(47,000)	-14.8%	317,000	217,615	1,650,000
342100	****SVCS-PUB SAFE-POLICE	0	0	n/a	0	0	0
342300	SERVICES-PUB	1,700,000	500,000	41.7%	1,200,000	2,476,617	1,200,000
<b>Total CHARGES FOR SERVICES :</b>		<b>2,170,000</b>	<b>453,000</b>	<b>26.4%</b>	<b>1,717,000</b>	<b>3,488,854</b>	<b>3,128,000</b>
<b>FINES AND FORFEITS</b>							
351300	CLERK FINES	1,400,000	(11,000)	-0.8%	1,411,000	1,470,953	0
354009	FINES-LOC ORD-HANDICAP	0	0	n/a	0	0	0
354100	FINES-FALSE ALARMS	0	0	n/a	0	11,932	0
<b>Total FINES AND FORFEITS :</b>		<b>1,400,000</b>	<b>(11,000)</b>	<b>-0.8%</b>	<b>1,411,000</b>	<b>1,482,885</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	600,000	0	0.0%	600,000	949,785	600,000
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	26,742	0
369002	MISC-COMMISSIONS	0	0	n/a	0	0	0
369008	MISC-PRETRIAL REIMB SA	0	(2,000)	-100.0%	2,000	8,036	2,000
369009	MISC-PRETRIAL REIMB PD	0	(5,000)	-100.0%	5,000	113,036	5,000
<b>Total MISC. REVENUES :</b>		<b>600,000</b>	<b>(7,000)</b>	<b>-1.2%</b>	<b>607,000</b>	<b>1,097,598</b>	<b>607,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-1,847,220	(40,761)	2.3%	-1,806,459	0	-1,741,983
389002	FUND BALANCE FORWARD	8,708,550	308,550	3.7%	8,400,000	0	8,000,000
<b>Total OTHER SOURCES :</b>		<b>6,861,330</b>	<b>267,789</b>	<b>4.1%</b>	<b>6,593,541</b>	<b>0</b>	<b>6,258,017</b>
<b>Total Fund 101 :</b>		<b>43,840,729</b>	<b>1,093,013</b>	<b>2.6%</b>	<b>42,747,716</b>	<b>36,220,114</b>	<b>41,097,674</b>

### FUND 102 - ROADS

#### TAXES

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
312301	SLS TX-COUNTY 9 CENT	25,000	0	0.0%	25,000	31,375	25,000
312401	FUEL TAX-LOC OPTION O&M	1,300,000	0	0.0%	1,300,000	1,937,905	1,750,000
312402	FUEL TAX-CONST 20% O&M	0	(400,000)	-100.0%	400,000	0	400,000
312403	FUEL TAX-CONST 80% PROJ	0	(1,600,000)	-100.0%	1,600,000	0	1,600,000
312405	FUEL TAX-7 CENT	0	(725,000)	-100.0%	725,000	0	725,000
<b>Total TAXES :</b>		<b>1,325,000</b>	<b>(2,725,000)</b>	<b>-67.3%</b>	<b>4,050,000</b>	<b>1,969,280</b>	<b>4,500,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
335120	ST SHARED-SHARING	0	0	n/a	0	0	0
335490	ST SHARED-TRANS-OTHER	725,000	725,000	n/a	0	844,289	0
335492	CONSTITUTIONAL GAS	400,000	400,000	n/a	0	444,840	0
335498	CONSTITUTIONAL GAS	1,600,000	1,600,000	n/a	0	1,779,358	0
<b>Total INTERGOVERNMENTAL REVENUE :</b>		<b>2,725,000</b>	<b>2,725,000</b>	<b>n/a</b>	<b>0</b>	<b>3,068,486</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
341910	SERVICE - OTHER - MISC	0	0	n/a	0	127	0
344901	SERV-TRANS-OTHER-FARES	15,000	0	0.0%	15,000	19,088	15,000
344902	SERV-TRANS-ROAD PERMT	1,500	0	0.0%	1,500	7,971	1,500
344904	SERV-TRANS-SIGNS	1,000	(2,000)	-66.7%	3,000	1,393	3,000
<b>Total CHARGES FOR SERVICES :</b>		<b>17,500</b>	<b>(2,000)</b>	<b>-10.3%</b>	<b>19,500</b>	<b>28,580</b>	<b>19,500</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	500,000	0	0.0%	500,000	712,505	600,000
365001	SALE SURPLUS MATERIALS	0	0	n/a	0	3,125	0
369001	MISCELLANEOUS REVENUE	1,000	0	0.0%	1,000	23,418	1,000
369013	MISC-ROAD ABANDONMENT	2,000	0	0.0%	2,000	5,267	2,000
369014	MISC-OTHER-GAS TAX	30,000	0	0.0%	30,000	41,525	30,000
369900	MISCELLANEOUS	0	0	n/a	0	-194	0
<b>Total MISC. REVENUES :</b>		<b>533,000</b>	<b>0</b>	<b>0.0%</b>	<b>533,000</b>	<b>785,646</b>	<b>633,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-230,025	100	0.0%	-230,125	0	-257,625
389003	FND BAL FORWARD-DIST 3	7,879,633	(1,899,012)	-19.4%	9,778,645	0	9,140,460
389004	FND BAL FWD-KEY COLONY	1,000,000	0	0.0%	1,000,000	0	1,000,000
<b>Total OTHER SOURCES :</b>		<b>8,649,608</b>	<b>(1,898,912)</b>	<b>-18.0%</b>	<b>10,548,520</b>	<b>0</b>	<b>9,882,835</b>
<b>Total Fund 102 :</b>		<b>13,250,108</b>	<b>(1,900,912)</b>	<b>-12.5%</b>	<b>15,151,020</b>	<b>5,851,992</b>	<b>15,035,335</b>

**FUND 103 - LAW LIBRARY**

**CHARGES FOR SERVICES**

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
341530	SERVICES-CLK CIRCUIT CT	25,000	0	0.0%	25,000	26,445	0
341540	SERVICES-CLK OF COUNTY	10,000	0	0.0%	10,000	14,730	0
348260	CIRC CT-CRIM-LAW LIBRARY	0	0	n/a	0	0	35,000
<b>Total CHARGES FOR SERVICES :</b>		<b>35,000</b>	<b>0</b>	<b>0.0%</b>	<b>35,000</b>	<b>41,175</b>	<b>35,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	500	0	0.0%	500	923	500
<b>Total MISC. REVENUES :</b>		<b>500</b>	<b>0</b>	<b>0.0%</b>	<b>500</b>	<b>923</b>	<b>500</b>
<b>OTHER SOURCES</b>							
381001	TRSF FM GENERAL FUND	30,000	(3,741)	-11.1%	33,741	23,158	23,158
389001	LESS 5% FL STATUTE	-1,775	0	0.0%	-1,775	0	-2,025
389002	FUND BALANCE FORWARD	14,500	4,500	45.0%	10,000	0	20,000
<b>Total OTHER SOURCES :</b>		<b>42,725</b>	<b>759</b>	<b>1.8%</b>	<b>41,966</b>	<b>23,158</b>	<b>41,133</b>
<b>Total Fund 103 :</b>		<b>78,225</b>	<b>759</b>	<b>1.0%</b>	<b>77,466</b>	<b>65,256</b>	<b>76,633</b>
 <b>FUND 115 - TDC DISTRICT 1 TWO PENNY</b>							
<b>TAXES</b>							
312120	TOURIST DEVELOP TAX-2	2,167,331	302,515	16.2%	1,864,816	2,179,847	1,819,334
<b>Total TAXES :</b>		<b>2,167,331</b>	<b>302,515</b>	<b>16.2%</b>	<b>1,864,816</b>	<b>2,179,847</b>	<b>1,819,334</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	12,790	0
<b>Total CHARGES FOR SERVICES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>12,790</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	135,529	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>135,529</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-108,367	(15,126)	16.2%	-93,241	0	-90,967
389002	FUND BALANCE FORWARD	1,080,000	505,000	87.8%	575,000	0	630,000
389011	FUND BALANCE FWD-TDC	492,673	(71,500)	-12.7%	564,173	0	455,673
<b>Total OTHER SOURCES :</b>		<b>1,464,306</b>	<b>418,374</b>	<b>40.0%</b>	<b>1,045,932</b>	<b>0</b>	<b>994,706</b>
<b>Total Fund 115 :</b>		<b>3,631,637</b>	<b>720,889</b>	<b>24.8%</b>	<b>2,910,748</b>	<b>2,328,166</b>	<b>2,814,040</b>
 <b>FUND 116 - TDC TWO PENNY GENERIC</b>							
<b>TAXES</b>							
312120	TOURIST DEVELOP TAX-2	4,491,136	626,870	16.2%	3,864,266	4,517,071	3,770,016



## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>Total TAXES :</b>	<b>4,491,136</b>	<b>626,870</b>	<b>16.2%</b>	<b>3,864,266</b>	<b>4,517,071</b>	<b>3,770,016</b>
<b>CHARGES FOR SERVICES</b>						
341510 SERVICES-TAX COLLECTOR	0	0	n/a	0	26,504	0
<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>26,504</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	168,827	0
369001 MISCELLANEOUS REVENUE	0	0	n/a	0	28,464	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>197,292</b>	<b>0</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-224,557	(31,344)	16.2%	-193,213	0	-188,501
389002 FUND BALANCE FORWARD	1,620,000	765,000	89.5%	855,000	0	1,075,000
389011 FUND BALANCE FWD-TDC	407,822	(733,314)	-64.3%	1,141,136	0	916,303
<b>Total OTHER SOURCES :</b>	<b>1,803,265</b>	<b>342</b>	<b>0.0%</b>	<b>1,802,923</b>	<b>0</b>	<b>1,802,802</b>
<b>Total Fund 116 :</b>	<b>6,294,401</b>	<b>627,212</b>	<b>11.1%</b>	<b>5,667,189</b>	<b>4,740,867</b>	<b>5,572,818</b>
<b>FUND 117 - TDC DISTRICT 1 THIRD PENNY</b>						
<b>TAXES</b>						
312130 TOURIST DEVELOP TAX-3	1,801,454	230,557	14.7%	1,570,897	1,818,692	1,525,143
<b>Total TAXES :</b>	<b>1,801,454</b>	<b>230,557</b>	<b>14.7%</b>	<b>1,570,897</b>	<b>1,818,692</b>	<b>1,525,143</b>
<b>CHARGES FOR SERVICES</b>						
341510 SERVICES-TAX COLLECTOR	0	0	n/a	0	10,671	0
<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>10,671</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	127,754	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>127,754</b>	<b>0</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-90,073	(11,528)	14.7%	-78,545	0	-76,257
389002 FUND BALANCE FORWARD	650,000	300,000	85.7%	350,000	0	550,000
389011 FUND BALANCE FWD-TDC	284,275	44,275	18.4%	240,000	0	206,630
389012 FUND BALANCE	610,000	160,000	35.6%	450,000	0	350,000
389013 FUND BAL FWD-BEACHES	253,937	(237,507)	-48.3%	491,444	0	399,777
<b>Total OTHER SOURCES :</b>	<b>1,708,139</b>	<b>255,240</b>	<b>17.6%</b>	<b>1,452,899</b>	<b>0</b>	<b>1,430,150</b>
<b>Total Fund 117 :</b>	<b>3,509,593</b>	<b>485,797</b>	<b>16.1%</b>	<b>3,023,796</b>	<b>1,957,117</b>	<b>2,955,293</b>

## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>FUND 118 - TDC DISTRICT 2 THIRD CENT</b>						
<b>TAXES</b>						
312130 TOURIST DEVELOP TAX-3	174,083	24,709	16.5%	149,374	173,067	149,374
<b>Total TAXES :</b>	<b>174,083</b>	<b>24,709</b>	<b>16.5%</b>	<b>149,374</b>	<b>173,067</b>	<b>149,374</b>
<b>CHARGES FOR SERVICES</b>						
341510 SERVICES-TAX COLLECTOR	0	0	n/a	0	1,015	0
<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>1,015</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	13,654	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>13,654</b>	<b>0</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-8,704	(1,235)	16.5%	-7,469	0	-7,469
389002 FUND BALANCE FORWARD	139,223	5,550	4.2%	133,673	0	108,673
389011 FUND BALANCE FWD-TDC	19,169	(37,545)	-66.2%	56,714	0	48,381
<b>Total OTHER SOURCES :</b>	<b>149,688</b>	<b>(33,230)</b>	<b>-18.2%</b>	<b>182,918</b>	<b>0</b>	<b>149,585</b>
<b>Total Fund 118 :</b>	<b>323,771</b>	<b>(8,521)</b>	<b>-2.6%</b>	<b>332,292</b>	<b>187,736</b>	<b>298,959</b>
<b>FUND 119 - TDC DISTRICT 3 THIRD CENT</b>						
<b>TAXES</b>						
312130 TOURIST DEVELOP TAX-3	387,099	50,527	15.0%	336,572	389,036	336,572
<b>Total TAXES :</b>	<b>387,099</b>	<b>50,527</b>	<b>15.0%</b>	<b>336,572</b>	<b>389,036</b>	<b>336,572</b>
<b>CHARGES FOR SERVICES</b>						
341510 SERVICES-TAX COLLECTOR	0	0	n/a	0	2,283	0
<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>2,283</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	21,868	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>21,868</b>	<b>0</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-19,355	(2,526)	15.0%	-16,829	0	-16,829
389002 FUND BALANCE FORWARD	223,579	36,753	19.7%	186,826	0	206,826
389011 FUND BALANCE FWD-TDC	39,323	(77,959)	-66.5%	117,282	0	98,949
<b>Total OTHER SOURCES :</b>	<b>243,547</b>	<b>(43,732)</b>	<b>-15.2%</b>	<b>287,279</b>	<b>0</b>	<b>288,946</b>
<b>Total Fund 119 :</b>	<b>630,646</b>	<b>6,795</b>	<b>1.1%</b>	<b>623,851</b>	<b>413,186</b>	<b>625,518</b>

## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>FUND 120 - TDC DISTRICT 4 THIRD CENT</b>						
<b>TAXES</b>						
312130 TOURIST DEVELOP TAX-3	428,814	75,158	21.3%	353,656	429,952	343,356
<b>Total TAXES :</b>	<b>428,814</b>	<b>75,158</b>	<b>21.3%</b>	<b>353,656</b>	<b>429,952</b>	<b>343,356</b>
<b>CHARGES FOR SERVICES</b>						
341510 SERVICES-TAX COLLECTOR	0	0	n/a	0	2,523	0
<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>2,523</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	28,213	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>28,213</b>	<b>0</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-21,441	(3,758)	21.3%	-17,683	0	-17,168
389002 FUND BALANCE FORWARD	391,910	137,160	53.8%	254,750	0	191,224
389011 FUND BALANCE FWD-TDC	103,264	(19,640)	-16.0%	122,904	0	101,237
<b>Total OTHER SOURCES :</b>	<b>473,733</b>	<b>113,762</b>	<b>31.6%</b>	<b>359,971</b>	<b>0</b>	<b>275,293</b>
<b>Total Fund 120 :</b>	<b>902,547</b>	<b>188,920</b>	<b>26.5%</b>	<b>713,627</b>	<b>460,688</b>	<b>618,649</b>
<b>FUND 121 - TDC DISTRICT 5 THIRD CENT</b>						
<b>TAXES</b>						
312130 TOURIST DEVELOP TAX-3	537,784	81,750	17.9%	456,034	537,712	442,751
<b>Total TAXES :</b>	<b>537,784</b>	<b>81,750</b>	<b>17.9%</b>	<b>456,034</b>	<b>537,712</b>	<b>442,751</b>
<b>CHARGES FOR SERVICES</b>						
341510 SERVICES-TAX COLLECTOR	0	0	n/a	0	3,155	0
<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>3,155</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	34,865	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>34,865</b>	<b>0</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-26,889	(4,087)	17.9%	-22,802	0	-22,138
389002 FUND BALANCE FORWARD	314,412	20,000	6.8%	294,412	0	314,412
389011 FUND BALANCE FWD-TDC	66,702	(84,088)	-55.8%	150,790	0	124,123
<b>Total OTHER SOURCES :</b>	<b>354,225</b>	<b>(68,175)</b>	<b>-16.1%</b>	<b>422,400</b>	<b>0</b>	<b>416,397</b>
<b>Total Fund 121 :</b>	<b>892,009</b>	<b>13,575</b>	<b>1.5%</b>	<b>878,434</b>	<b>575,732</b>	<b>859,148</b>

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>FUND 125 - GOVERNMENTAL FUND TYPE GRANT</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
331500	FED GRANTS-ECONOMIC ENV	0	0	n/a	0	31,030	0
334420	ST GRANTS-TRANS-MASS	0	0	n/a	0	0	0
	<b>Total INTERGOVERNMENTAL REVENUE :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>31,030</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
341909	CLERK GOV CHG & FEE	0	0	n/a	0	0	0
	<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361000	***INTEREST EARNINGS	0	0	n/a	0	0	0
361005	INTEREST EARNINGS	0	0	n/a	0	495,534	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	23,634	0
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>519,168</b>	<b>0</b>
<b>OTHER SOURCES</b>							
381001	TRSF FM GENERAL FUND	0	0	n/a	0	0	0
389002	FUND BALANCE FORWARD	624,822	(275,178)	-30.6%	900,000	0	600,000
	<b>Total OTHER SOURCES :</b>	<b>624,822</b>	<b>(275,178)</b>	<b>-30.6%</b>	<b>900,000</b>	<b>0</b>	<b>600,000</b>
	<b>Total Fund 125 :</b>	<b>624,822</b>	<b>(275,178)</b>	<b>-30.6%</b>	<b>900,000</b>	<b>550,198</b>	<b>600,000</b>
<b>FUND 130 - IMPACT FEES FUND - ROADWAY</b>							
<b>MISC. REVENUES</b>							
361001	MISC-INTEREST-DISTRICT 1	5,000	(35,000)	-87.5%	40,000	34,290	45,000
361002	MISC-INTEREST-DISTRICT 2	30,000	5,000	20.0%	25,000	52,700	30,000
361003	MISC-INTEREST-DISTRICT 3	50,000	30,000	150.0%	20,000	98,578	35,000
361004	MISC-INTEREST-KEY COLONY	3,500	0	0.0%	3,500	7,654	4,200
361006	INTEREST - COUNTY WIDE	100,000	20,000	25.0%	80,000	207,856	90,000
363241	MISC-IMP FEE-ROAD DIST 1	40,000	(35,000)	-46.7%	75,000	56,261	75,000
363242	MISC-IMP FEE-ROAD DIST 2	50,000	15,000	42.9%	35,000	145,574	35,000
363243	MISC-IMP FEE-ROAD DIST 3	135,000	0	0.0%	135,000	108,419	200,000
363244	MISC-IMP FEE-ROAD DIST KC	2,000	0	0.0%	2,000	16,142	2,000
	<b>Total MISC. REVENUES :</b>	<b>415,500</b>	<b>0</b>	<b>0.0%</b>	<b>415,500</b>	<b>727,474</b>	<b>516,200</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-20,775	0	0.0%	-20,775	0	-25,810
389003	FND BAL FORWARD-DIST 3	1,169,945	39,773	3.5%	1,130,172	0	1,442,979

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
389004	FND BAL FWD-KEY COLONY	137,037	22,518	19.7%	114,519	0	127,899
389005	FND BAL FORWARD-DIST 1	245,502	124,546	103.0%	120,956	0	104,973
389006	FND BAL FWD-COUNTY WIDE	4,265,203	1,127,155	35.9%	3,138,048	0	3,807,296
389007	FND BAL FWD-DISTRICT 2	1,110,370	353,292	46.7%	757,078	0	829,649
<b>Total OTHER SOURCES :</b>		<b>6,907,282</b>	<b>1,667,284</b>	<b>31.8%</b>	<b>5,239,998</b>	<b>0</b>	<b>6,286,986</b>
<b>Total Fund 130 :</b>		<b>7,322,782</b>	<b>1,667,284</b>	<b>29.5%</b>	<b>5,655,498</b>	<b>727,474</b>	<b>6,803,186</b>

### FUND 131 - IMPACT FEES FUND - PARKS

#### MISC. REVENUES

361001	MISC-INTEREST-DISTRICT 1	6,000	1,000	20.0%	5,000	12,054	5,000
361002	MISC-INTEREST-DISTRICT 2	7,000	4,000	133.3%	3,000	6,468	3,000
361003	MISC-INTEREST-DISTRICT 3	12,000	2,000	20.0%	10,000	14,951	15,000
361004	MISC-INTEREST-KEY COLONY	0	(500)	-100.0%	500	374	500
363271	MISC-IMP FEE-PARK-DIST 1	15,000	(5,000)	-25.0%	20,000	25,730	20,000
363272	MISC-IMP FEE-PARK DIST 2	30,000	22,000	275.0%	8,000	101,750	8,000
363273	MISC-IMP FEE-PARK DIST 3	35,000	15,000	75.0%	20,000	37,228	30,000
363274	MISC-IMP FEE-PARK DIST KC	0	(1,000)	-100.0%	1,000	5,612	1,000
<b>Total MISC. REVENUES :</b>		<b>105,000</b>	<b>37,500</b>	<b>55.6%</b>	<b>67,500</b>	<b>204,167</b>	<b>82,500</b>

#### OTHER SOURCES

389001	LESS 5% FL STATUTE	-5,250	(1,875)	55.6%	-3,375	0	-4,125
389003	FND BAL FORWARD-DIST 3	230,000	1,494	0.7%	228,506	0	425,000
389004	FND BAL FWD-KEY COLONY	3,000	3,000	n/a	0	0	0
389005	FND BAL FORWARD-DIST 1	180,000	7,776	4.5%	172,224	0	165,000
389007	FND BAL FWD-DISTRICT 2	130,000	10,351	8.7%	119,649	0	20,000
<b>Total OTHER SOURCES :</b>		<b>537,750</b>	<b>20,746</b>	<b>4.0%</b>	<b>517,004</b>	<b>0</b>	<b>605,875</b>
<b>Total Fund 131 :</b>		<b>642,750</b>	<b>58,246</b>	<b>10.0%</b>	<b>584,504</b>	<b>204,167</b>	<b>688,375</b>

### FUND 132 - IMPACT FEES FUND - LIBRARY

#### MISC. REVENUES

361005	INTEREST EARNINGS	2,000	0	0.0%	2,000	21,066	2,000
363290	MISC- IMP FEE- LIBRARY	90,000	(20,000)	-18.2%	110,000	102,184	110,000
<b>Total MISC. REVENUES :</b>		<b>92,000</b>	<b>(20,000)</b>	<b>-17.9%</b>	<b>112,000</b>	<b>123,250</b>	<b>112,000</b>

#### OTHER SOURCES

389001	LESS 5% FL STATUTE	-4,600	1,000	-17.9%	-5,600	0	-5,600
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## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
389002	FUND BALANCE FORWARD	130,000	(170,000)	-56.7%	300,000	0	100,000
	<b>Total OTHER SOURCES :</b>	<b>125,400</b>	<b>(169,000)</b>	<b>-57.4%</b>	<b>294,400</b>	<b>0</b>	<b>94,400</b>
	<b>Total Fund 132 :</b>	<b>217,400</b>	<b>(189,000)</b>	<b>-46.5%</b>	<b>406,400</b>	<b>123,250</b>	<b>206,400</b>
<b>FUND 133 - IMPACT FEES FUND - SOLID WASTE</b>							
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	3,000	0	0.0%	3,000	9,983	3,000
363230	MISC-IMP FEE-SOLID WASTE	15,000	0	0.0%	15,000	26,789	15,000
	<b>Total MISC. REVENUES :</b>	<b>18,000</b>	<b>0</b>	<b>0.0%</b>	<b>18,000</b>	<b>36,772</b>	<b>18,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-900	0	0.0%	-900	0	-900
389002	FUND BALANCE FORWARD	161,934	13,032	8.8%	148,902	0	100,000
	<b>Total OTHER SOURCES :</b>	<b>161,034</b>	<b>13,032</b>	<b>8.8%</b>	<b>148,002</b>	<b>0</b>	<b>99,100</b>
	<b>Total Fund 133 :</b>	<b>179,034</b>	<b>13,032</b>	<b>7.9%</b>	<b>166,002</b>	<b>36,772</b>	<b>117,100</b>
<b>FUND 134 - IMPACT FEES FUND - POLICE</b>							
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	25,000	0	0.0%	25,000	42,113	25,000
363220	MISC-IMPACT FEE-SHERIFF	40,000	0	0.0%	40,000	73,496	40,000
	<b>Total MISC. REVENUES :</b>	<b>65,000</b>	<b>0</b>	<b>0.0%</b>	<b>65,000</b>	<b>115,609</b>	<b>65,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-3,250	0	0.0%	-3,250	0	-3,250
389002	FUND BALANCE FORWARD	523,793	129,683	32.9%	394,110	0	600,000
	<b>Total OTHER SOURCES :</b>	<b>520,543</b>	<b>129,683</b>	<b>33.2%</b>	<b>390,860</b>	<b>0</b>	<b>596,750</b>
	<b>Total Fund 134 :</b>	<b>585,543</b>	<b>129,683</b>	<b>28.4%</b>	<b>455,860</b>	<b>115,609</b>	<b>661,750</b>
<b>FUND 135 - IMPACT FEES FUND - FIRE FACILITIES</b>							
<b>MISC. REVENUES</b>							
361001	MISC-INTEREST-DISTRICT 1	2,500	(500)	-16.7%	3,000	2,656	3,000
361002	MISC-INTEREST-DISTRICT 2	1,000	0	0.0%	1,000	930	1,000
361003	MISC-INTEREST-DISTRICT 3	3,000	1,200	66.7%	1,800	4,764	3,000
361004	MISC-INTEREST-KEY COLONY	100	0	0.0%	100	354	100
363221	MISC-IMP FEE-FIRE/EMS 1	7,000	0	0.0%	7,000	9,078	7,000
363222	MISC-IMP FEE-FIRE/EMS 2	3,000	0	0.0%	3,000	13,036	3,000

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
363223	MISC-IMP FEE-FIRE/EMS 3	10,000	4,000	66.7%	6,000	13,483	10,000
363224	MISC-IMP FEE-FIRE/EMS KC4	1,000	0	0.0%	1,000	2,730	1,000
<b>Total MISC. REVENUES :</b>		<b>27,600</b>	<b>4,700</b>	<b>20.5%</b>	<b>22,900</b>	<b>47,032</b>	<b>28,100</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-1,380	(235)	20.5%	-1,145	0	-1,405
389003	FND BAL FORWARD-DIST 3	100,000	30,864	44.6%	69,136	0	50,000
389004	FND BAL FWD-KEY COLONY	0	(5,487)	-100.0%	5,487	0	0
389005	FND BAL FORWARD-DIST 1	45,000	5,084	12.7%	39,916	0	30,000
389007	FND BAL FWD-DISTRICT 2	20,000	3,812	23.5%	16,188	0	5,000
<b>Total OTHER SOURCES :</b>		<b>163,620</b>	<b>34,038</b>	<b>26.3%</b>	<b>129,582</b>	<b>0</b>	<b>83,595</b>
<b>Total Fund 135 :</b>		<b>191,220</b>	<b>38,738</b>	<b>25.4%</b>	<b>152,482</b>	<b>47,032</b>	<b>111,695</b>
 <b>FUND 141 - FIRE &amp; AMBULANCE DISTRICT 1</b>							
<b>TAXES</b>							
311100	AD VALOREM TAXES	4,959,438	1,566,325	46.2%	3,393,113	4,088,664	4,226,279
311200	DELINQ AD VALOREM TAXES	2,000	0	0.0%	2,000	4,509	2,000
<b>Total TAXES :</b>		<b>4,961,438</b>	<b>1,566,325</b>	<b>46.1%</b>	<b>3,395,113</b>	<b>4,093,174</b>	<b>4,228,279</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
333001	PYMT IN LIEU OF TAXES	10,000	0	0.0%	10,000	8,134	10,000
335200	ST SHARED-PUBLIC SAFETY	0	0	n/a	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE :</b>		<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>8,134</b>	<b>10,000</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	56,837	0
342602	SVCS-PUB SFTY-AMBULANCE	470,500	(202,500)	-30.1%	673,000	619,714	800,000
342603	AMBULANCE - ISLAMORADA	0	(610,000)	-100.0%	610,000	0	0
<b>Total CHARGES FOR SERVICES :</b>		<b>470,500</b>	<b>(812,500)</b>	<b>-63.3%</b>	<b>1,283,000</b>	<b>676,551</b>	<b>800,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	100,000	0	0.0%	100,000	176,471	100,000
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	7,876	0
<b>Total MISC. REVENUES :</b>		<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>184,347</b>	<b>100,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-277,097	(37,691)	15.7%	-239,406	0	-256,914
389002	FUND BALANCE FORWARD	1,200,001	(1,000,216)	-45.5%	2,200,217	0	1,610,122
<b>Total OTHER SOURCES :</b>		<b>922,904</b>	<b>(1,037,907)</b>	<b>-52.9%</b>	<b>1,960,811</b>	<b>0</b>	<b>1,353,208</b>

## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>Total Fund 141 :</b>	<b>6,464,842</b>	<b>(284,082)</b>	<b>-4.2%</b>	<b>6,748,924</b>	<b>4,962,205</b>	<b>6,491,487</b>
<b>FUND 142 - TRANSLATOR</b>						
<b>TAXES</b>						
311200 DELINQ AD VALOREM TAXES	0	0	n/a	0	3,384	0
<b>Total TAXES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>3,384</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	2,046	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>2,046</b>	<b>0</b>
<b>OTHER SOURCES</b>						
389002 FUND BALANCE FORWARD	0	(40,000)	-100.0%	40,000	0	0
<b>Total OTHER SOURCES :</b>	<b>0</b>	<b>(40,000)</b>	<b>-100.0%</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Total Fund 142 :</b>	<b>0</b>	<b>(40,000)</b>	<b>-100.0%</b>	<b>40,000</b>	<b>5,430</b>	<b>0</b>
<b>FUND 144 - UPPER KEYS TRAUMA CARE DISTRICT</b>						
<b>TAXES</b>						
311200 DELINQ AD VALOREM TAXES	0	0	n/a	0	33	0
<b>Total TAXES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>33</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	100,000	0	0.0%	100,000	208,864	150,000
364001 DISPOSITION FIXED ASSETS	0	0	n/a	0	0	0
369001 MISCELLANEOUS REVENUE	0	0	n/a	0	20,574	0
<b>Total MISC. REVENUES :</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>229,439</b>	<b>150,000</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-5,000	0	0.0%	-5,000	0	0
389008 FND BAL FORWARD-T & T	1,950,000	(100,000)	-4.9%	2,050,000	0	2,500,000
389009 FND BAL FORWARD-PRE	150,000	0	0.0%	150,000	0	150,000
389010 FND BAL FORWARD-UPG FAC	500,000	0	0.0%	500,000	0	500,000
<b>Total OTHER SOURCES :</b>	<b>2,595,000</b>	<b>(100,000)</b>	<b>-3.7%</b>	<b>2,695,000</b>	<b>0</b>	<b>3,150,000</b>
<b>Total Fund 144 :</b>	<b>2,695,000</b>	<b>(100,000)</b>	<b>-3.6%</b>	<b>2,795,000</b>	<b>229,472</b>	<b>3,300,000</b>
<b>FUND 146 - FIRE &amp; AMBULANCE DISTRICT 6</b>						
<b>TAXES</b>						
311100 AD VALOREM TAXES	711,772	175,664	32.8%	536,108	499,730	516,716



## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
311200 DELINQ AD VALOREM TAXES	0	0	n/a	0	1,078	0
<b>Total TAXES :</b>	<b>711,772</b>	<b>175,664</b>	<b>32.8%</b>	<b>536,108</b>	<b>500,807</b>	<b>516,716</b>
<b>CHARGES FOR SERVICES</b>						
341510 SERVICES-TAX COLLECTOR	0	0	n/a	0	6,315	0
<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>6,315</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	15,000	0	0.0%	15,000	32,321	20,000
365001 SALE SURPLUS MATERIALS	0	0	n/a	0	0	0
369001 MISCELLANEOUS REVENUE	0	0	n/a	0	543	0
<b>Total MISC. REVENUES :</b>	<b>15,000</b>	<b>0</b>	<b>0.0%</b>	<b>15,000</b>	<b>32,864</b>	<b>20,000</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-36,339	(8,784)	31.9%	-27,555	0	-26,836
389002 FUND BALANCE FORWARD	299,999	18,690	6.6%	281,309	0	219,455
<b>Total OTHER SOURCES :</b>	<b>263,660</b>	<b>9,906</b>	<b>3.9%</b>	<b>253,754</b>	<b>0</b>	<b>192,619</b>
<b>Total Fund 146 :</b>	<b>990,432</b>	<b>185,570</b>	<b>23.1%</b>	<b>804,862</b>	<b>539,986</b>	<b>729,335</b>
 <b>FUND 147 - UNINCORPORATED PARKS &amp; BEACHES</b>						
<b>TAXES</b>						
311100 AD VALOREM TAXES	1,488,199	437,735	41.7%	1,050,464	1,207,158	1,249,588
311200 DELINQ AD VALOREM TAXES	0	0	n/a	0	1,371	0
<b>Total TAXES :</b>	<b>1,488,199</b>	<b>437,735</b>	<b>41.7%</b>	<b>1,050,464</b>	<b>1,208,529</b>	<b>1,249,588</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
333001 PYMT IN LIEU OF TAXES	0	0	n/a	0	1,608	0
<b>Total INTERGOVERNMENTAL REVENUE :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>1,608</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
341510 SERVICES-TAX COLLECTOR	0	0	n/a	0	16,789	0
347200 SERVICES-PARKS/REC- FEES	25,000	0	0.0%	25,000	26,225	25,000
<b>Total CHARGES FOR SERVICES :</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>43,014</b>	<b>25,000</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	30,000	5,000	20.0%	25,000	56,193	25,000
362001 RENTS	15,000	5,000	50.0%	10,000	38,760	10,000
369001 MISCELLANEOUS REVENUE	0	0	n/a	0	500	0
<b>Total MISC. REVENUES :</b>	<b>45,000</b>	<b>10,000</b>	<b>28.6%</b>	<b>35,000</b>	<b>95,453</b>	<b>35,000</b>
<b>OTHER SOURCES</b>						

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
389001	LESS 5% FL STATUTE	-77,910	(22,387)	40.3%	-55,523	0	-65,479
389002	FUND BALANCE FORWARD	460,749	60,749	15.2%	400,000	0	130,000
<b>Total OTHER SOURCES :</b>		<b>382,839</b>	<b>38,362</b>	<b>11.1%</b>	<b>344,477</b>	<b>0</b>	<b>64,521</b>
<b>Total Fund 147 :</b>		<b>1,941,038</b>	<b>486,097</b>	<b>33.4%</b>	<b>1,454,941</b>	<b>1,348,604</b>	<b>1,374,109</b>
<b>FUND 148 - MSTD - PLNG/BLDG/CODE/FIRE MAR</b>							
<b>TAXES</b>							
311100	AD VALOREM TAXES	2,537,322	(1,813,229)	-41.7%	4,350,551	4,695,817	4,860,878
311200	DELINQ AD VALOREM TAXES	1,000	0	0.0%	1,000	5,332	1,000
313500	FRANCHISE FEE-CABLE TV	380,000	380,000	n/a	0	0	0
<b>Total TAXES :</b>		<b>2,918,322</b>	<b>(1,433,229)</b>	<b>-32.9%</b>	<b>4,351,551</b>	<b>4,701,149</b>	<b>4,861,878</b>
<b>LICENSES AND PERMITS</b>							
322005	BUILDING PERMITS	1,200,000	240,000	25.0%	960,000	1,751,964	1,200,000
322103	BLDG PERMIT-COMPETENCY	10,000	2,000	25.0%	8,000	156,333	10,000
<b>Total LICENSES AND PERMITS :</b>		<b>1,210,000</b>	<b>242,000</b>	<b>25.0%</b>	<b>968,000</b>	<b>1,908,297</b>	<b>1,210,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
333001	PYMT IN LIEU OF TAXES	4,000	0	0.0%	4,000	5,419	4,000
335180	ST SHARED-LOC GOVT 1/2 TX	2,200,000	2,200,000	n/a	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE :</b>		<b>2,204,000</b>	<b>2,200,000</b>	<b>55000.0%</b>	<b>4,000</b>	<b>5,419</b>	<b>4,000</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	65,308	0
341904	SERV-OTHER-RADON FEES	4,800	(2,200)	-31.4%	7,000	9,105	7,000
341905	SERV-OTHER-PLANNING	120,000	20,000	20.0%	100,000	139,330	225,000
341906	SERV-OTHER-LIFE SFTY	25,000	0	0.0%	25,000	65,159	25,000
341907	SERV-OTHER-FLOOD VAR	300	0	0.0%	300	550	0
341908	SERV-OTHER-CERT PROG	6,000	(2,000)	-25.0%	8,000	9,103	8,000
341912	SVCS - INSPECTION FEES	0	0	n/a	0	62,857	0
<b>Total CHARGES FOR SERVICES :</b>		<b>156,100</b>	<b>15,800</b>	<b>11.3%</b>	<b>140,300</b>	<b>351,414</b>	<b>265,000</b>
<b>FINES AND FORFEITS</b>							
354001	FINES-LOC ORD-CODE	25,000	0	0.0%	25,000	26,310	25,000
354002	FINES-LOC ORD-EXAMIN BD	0	0	n/a	0	500	0
<b>Total FINES AND FORFEITS :</b>		<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>26,810</b>	<b>25,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	150,000	0	0.0%	150,000	343,868	150,000
369001	MISCELLANEOUS REVENUE	5,000	5,000	n/a	0	9,191	0

## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
369900 MISCELLANEOUS	0	(5,000)	-100.0%	5,000	0	5,000
<b>Total MISC. REVENUES :</b>	<b>155,000</b>	<b>0</b>	<b>0.0%</b>	<b>155,000</b>	<b>353,059</b>	<b>155,000</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-333,421	(51,228)	18.2%	-282,193	0	-326,044
389002 FUND BALANCE FORWARD	3,451,276	501,276	17.0%	2,950,000	0	2,050,000
<b>Total OTHER SOURCES :</b>	<b>3,117,855</b>	<b>450,048</b>	<b>16.9%</b>	<b>2,667,807</b>	<b>0</b>	<b>1,723,956</b>
<b>Total Fund 148 :</b>	<b>9,786,277</b>	<b>1,474,619</b>	<b>17.7%</b>	<b>8,311,658</b>	<b>7,346,146</b>	<b>8,244,834</b>
 <b>FUND 150 - 911 ENHANCEMENT FUND</b>						
<b>CHARGES FOR SERVICES</b>						
342400 SERVICES-PUB SAFE-EM 911	305,349	0	0.0%	305,349	320,961	289,583
<b>Total CHARGES FOR SERVICES :</b>	<b>305,349</b>	<b>0</b>	<b>0.0%</b>	<b>305,349</b>	<b>320,961</b>	<b>289,583</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	15,000	10,000	200.0%	5,000	34,305	5,000
<b>Total MISC. REVENUES :</b>	<b>15,000</b>	<b>10,000</b>	<b>200.0%</b>	<b>5,000</b>	<b>34,305</b>	<b>5,000</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-16,018	(501)	3.2%	-15,517	0	-14,729
389002 FUND BALANCE FORWARD	237,643	(322,357)	-57.6%	560,000	0	487,691
<b>Total OTHER SOURCES :</b>	<b>221,625</b>	<b>(322,858)</b>	<b>-59.3%</b>	<b>544,483</b>	<b>0</b>	<b>472,962</b>
<b>Total Fund 150 :</b>	<b>541,974</b>	<b>(312,858)</b>	<b>-36.6%</b>	<b>854,832</b>	<b>355,266</b>	<b>767,545</b>
 <b>FUND 152 - DUCK KEY SPECIAL SECURITY DISTRICT</b>						
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	2,000	0	0.0%	2,000	5,424	3,000
363100 SPECIAL ASSESSMENTS	65,000	0	0.0%	65,000	68,518	65,000
<b>Total MISC. REVENUES :</b>	<b>67,000</b>	<b>0</b>	<b>0.0%</b>	<b>67,000</b>	<b>73,941</b>	<b>68,000</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-3,350	0	0.0%	-3,350	0	-3,400
389002 FUND BALANCE FORWARD	50,000	0	0.0%	50,000	0	50,000
<b>Total OTHER SOURCES :</b>	<b>46,650</b>	<b>0</b>	<b>0.0%</b>	<b>46,650</b>	<b>0</b>	<b>46,600</b>
<b>Total Fund 152 :</b>	<b>113,650</b>	<b>0</b>	<b>0.0%</b>	<b>113,650</b>	<b>73,941</b>	<b>114,600</b>
 <b>FUND 153 - LOCAL HOUSING ASSISTANCE TRUST FUND</b>						

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>INTERGOVERNMENTAL REVENUE</b>							
335500	ST SHARED-ECON ENV-SHIP	603,818	66,906	12.5%	536,912	566,797	514,736
<b>Total INTERGOVERNMENTAL REVENUE :</b>		<b>603,818</b>	<b>66,906</b>	<b>12.5%</b>	<b>536,912</b>	<b>566,797</b>	<b>514,736</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	32,455	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369015	MISC- SHIP MTG SAT	0	0	n/a	0	45,222	0
369017	MORTGAGE PAYMENTS	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>77,677</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-30,190	(3,344)	12.5%	-26,846	0	-25,737
389002	FUND BALANCE FORWARD	779,122	508,872	188.3%	270,250	0	226,539
<b>Total OTHER SOURCES :</b>		<b>748,932</b>	<b>505,528</b>	<b>207.7%</b>	<b>243,404</b>	<b>0</b>	<b>200,802</b>
<b>Total Fund 153 :</b>		<b>1,352,750</b>	<b>572,434</b>	<b>73.4%</b>	<b>780,316</b>	<b>644,474</b>	<b>715,538</b>
<b>FUND 154 - CUDJOE GARDENS MUNICIPAL SVC CULVERT DISTRICT</b>							
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	11,087	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>11,087</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389002	FUND BALANCE FORWARD	0	(162,120)	-100.0%	162,120	0	195,000
<b>Total OTHER SOURCES :</b>		<b>0</b>	<b>(162,120)</b>	<b>-100.0%</b>	<b>162,120</b>	<b>0</b>	<b>195,000</b>
<b>Total Fund 154 :</b>		<b>0</b>	<b>(162,120)</b>	<b>-100.0%</b>	<b>162,120</b>	<b>11,087</b>	<b>195,000</b>
<b>FUND 155 - JOLLY ROGER MUNICIPAL SVC CULVERT DISTRICT</b>							
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	4,336	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>4,336</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389002	FUND BALANCE FORWARD	0	(49,612)	-100.0%	49,612	0	75,000
<b>Total OTHER SOURCES :</b>		<b>0</b>	<b>(49,612)</b>	<b>-100.0%</b>	<b>49,612</b>	<b>0</b>	<b>75,000</b>
<b>Total Fund 155 :</b>		<b>0</b>	<b>(49,612)</b>	<b>-100.0%</b>	<b>49,612</b>	<b>4,336</b>	<b>75,000</b>

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>FUND 156 - WINSTON WATERWAYS MUNICIPAL SVC ROAD DIST</b>							
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	3,394	1,000
363100	SPECIAL ASSESSMENTS	0	0	n/a	0	29,205	25,000
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>32,599</b>	<b>26,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	0	0	n/a	0	0	-1,300
389002	FUND BALANCE FORWARD	0	(40,000)	-100.0%	40,000	0	65,000
	<b>Total OTHER SOURCES :</b>	<b>0</b>	<b>(40,000)</b>	<b>-100.0%</b>	<b>40,000</b>	<b>0</b>	<b>63,700</b>
	<b>Total Fund 156 :</b>	<b>0</b>	<b>(40,000)</b>	<b>-100.0%</b>	<b>40,000</b>	<b>32,599</b>	<b>89,700</b>
<b>FUND 157 - BOATING IMPROVEMENT FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
334200	ST GRANTS-PUBLIC SAFETY	0	0	n/a	0	0	0
334390	ST GRANTS-PHY ENV-OTHER	162,000	0	0.0%	162,000	571,261	0
	<b>Total INTERGOVERNMENTAL REVENUE :</b>	<b>162,000</b>	<b>0</b>	<b>0.0%</b>	<b>162,000</b>	<b>571,261</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	18,070	0
	<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>18,070</b>	<b>0</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-8,100	0	0.0%	-8,100	0	0
389002	FUND BALANCE FORWARD	350,000	0	0.0%	350,000	0	0
	<b>Total OTHER SOURCES :</b>	<b>341,900</b>	<b>0</b>	<b>0.0%</b>	<b>341,900</b>	<b>0</b>	<b>0</b>
	<b>Total Fund 157 :</b>	<b>503,900</b>	<b>0</b>	<b>0.0%</b>	<b>503,900</b>	<b>589,332</b>	<b>0</b>
<b>FUND 158 - MISC SPECIAL REVENUE FUND</b>							
<b>LICENSES AND PERMITS</b>							
322005	BUILDING PERMITS	0	0	n/a	0	0	0
	<b>Total LICENSES AND PERMITS :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
334800	STATE GRANTS-COURT	0	0	n/a	0	0	0
	<b>Total INTERGOVERNMENTAL REVENUE :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							

## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
348662	0	0	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINES AND FORFEITS</b>						
354005 FINES-LOC ORD-RADIO COMMU	0	0	n/a	0	0	0
354009 FINES-LOC ORD-HANDICAP	0	0	n/a	0	0	0
<b>Total FINES AND FORFEITS :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SOURCES</b>						
381001 TRSF FM GENERAL FUND	0	0	n/a	0	0	0
381101 TRANSFER FROM 101	0	0	n/a	0	0	0
381147 TRSF FM PARKS & BEACHES	0	0	n/a	0	0	0
381304 TRSF FM 1 CNT	0	0	n/a	0	0	0
389002 FUND BALANCE FORWARD	473,088	473,088	n/a	0	0	0
<b>Total OTHER SOURCES :</b>	<b>473,088</b>	<b>473,088</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 158 :</b>	<b>473,088</b>	<b>473,088</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 159 - FLORIDA KEYS MARINE-MARATHON</b>						
<b>CHARGES FOR SERVICES</b>						
347001	0	0	n/a	0	0	0
347003	0	0	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	0	0
365002	0	0	n/a	0	0	0
369001 MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369002 MISC-COMMISSIONS	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SOURCES</b>						
381304 TRSF FM 1 CNT	180,000	180,000	n/a	0	0	0
<b>Total OTHER SOURCES :</b>	<b>180,000</b>	<b>180,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 159 :</b>	<b>180,000</b>	<b>180,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>FUND 202 - 1993 REFUNDING IMPROVEMENT BONDS (83)</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
335160 ST SHARED-RACING TAX	0	(223,250)	-100.0%	223,250	223,250	223,250
<b>Total INTERGOVERNMENTAL REVENUE :</b>	<b>0</b>	<b>(223,250)</b>	<b>-100.0%</b>	<b>223,250</b>	<b>223,250</b>	<b>223,250</b>
<b>MISC. REVENUES</b>						
361000 ***INTEREST EARNINGS	0	(15,000)	-100.0%	15,000	0	15,000
361005 INTEREST EARNINGS	0	0	n/a	0	22,650	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>(15,000)</b>	<b>-100.0%</b>	<b>15,000</b>	<b>22,650</b>	<b>15,000</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	0	11,913	-100.0%	-11,913	0	-11,913
389002 FUND BALANCE FORWARD	0	(400,000)	-100.0%	400,000	0	325,000
<b>Total OTHER SOURCES :</b>	<b>0</b>	<b>(388,087)</b>	<b>-100.0%</b>	<b>388,087</b>	<b>0</b>	<b>313,087</b>
<b>Total Fund 202 :</b>	<b>0</b>	<b>(626,337)</b>	<b>-100.0%</b>	<b>626,337</b>	<b>245,900</b>	<b>551,337</b>
<b>FUND 203 - 1993 REFUNDING IMPROVEMENT BONDS (88)</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
335120 ST SHARED-SHARING	675,000	0	0.0%	675,000	670,000	675,000
<b>Total INTERGOVERNMENTAL REVENUE :</b>	<b>675,000</b>	<b>0</b>	<b>0.0%</b>	<b>675,000</b>	<b>670,000</b>	<b>675,000</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	10,000	0	0.0%	10,000	29,149	10,000
<b>Total MISC. REVENUES :</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>29,149</b>	<b>10,000</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-34,250	0	0.0%	-34,250	0	-34,750
389002 FUND BALANCE FORWARD	390,000	0	0.0%	390,000	0	450,000
<b>Total OTHER SOURCES :</b>	<b>355,750</b>	<b>0</b>	<b>0.0%</b>	<b>355,750</b>	<b>0</b>	<b>415,250</b>
<b>Total Fund 203 :</b>	<b>1,040,750</b>	<b>0</b>	<b>0.0%</b>	<b>1,040,750</b>	<b>699,149</b>	<b>1,100,250</b>
<b>FUND 205 - 1991 SALES TAX REVENUE BONDS</b>						
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	100,000	0	0.0%	100,000	114,126	100,000
<b>Total MISC. REVENUES :</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>114,126</b>	<b>100,000</b>
<b>OTHER SOURCES</b>						
381304 TRSF FM 1 CNT	4,595,368	(110,632)	-2.4%	4,706,000	4,800,000	4,900,000

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
389001	LESS 5% FL STATUTE	-5,000	245,000	-98.0%	-250,000	0	-250,000
389002	FUND BALANCE FORWARD	120,232	(229,768)	-65.6%	350,000	0	350,000
<b>Total OTHER SOURCES :</b>		<b>4,710,600</b>	<b>(95,400)</b>	<b>-2.0%</b>	<b>4,806,000</b>	<b>4,800,000</b>	<b>5,000,000</b>
<b>Total Fund 205 :</b>		<b>4,810,600</b>	<b>(95,400)</b>	<b>-1.9%</b>	<b>4,906,000</b>	<b>4,914,126</b>	<b>5,100,000</b>

### FUND 206 - CLERK'S REV NOTE, DEBT

#### CHARGES FOR SERVICES

341888	SERV-RECORD-MOD TRUST	60,000	60,000	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>		<b>60,000</b>	<b>60,000</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### MISC. REVENUES

361005	INTEREST EARNINGS	0	0	n/a	0	80	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>80</b>	<b>0</b>

#### OTHER SOURCES

381001	TRSF FM GENERAL FUND	187,000	87,000	87.0%	100,000	13,000	0
381306	TRANSFER FROM FUND 306	0	0	n/a	0	3,035	0
384000	DEBT PROCEEDS	0	0	n/a	0	0	0
389002	FUND BALANCE FORWARD	0	(2,000)	-100.0%	2,000	0	0
<b>Total OTHER SOURCES :</b>		<b>187,000</b>	<b>85,000</b>	<b>83.3%</b>	<b>102,000</b>	<b>16,035</b>	<b>0</b>
<b>Total Fund 206 :</b>		<b>247,000</b>	<b>145,000</b>	<b>142.2%</b>	<b>102,000</b>	<b>16,115</b>	<b>0</b>

### FUND 304 - ONE CENT INFRA-STRUCTURE SALES TAX CAPITAL

#### TAXES

312600	DISCRET SALES TAX 1 CENT	9,000,000	200,000	2.3%	8,800,000	13,217,392	10,000,000
<b>Total TAXES :</b>		<b>9,000,000</b>	<b>200,000</b>	<b>2.3%</b>	<b>8,800,000</b>	<b>13,217,392</b>	<b>10,000,000</b>

#### CHARGES FOR SERVICES

341910	SERVICE - OTHER - MISC	0	0	n/a	0	75	0
<b>Total CHARGES FOR SERVICES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>75</b>	<b>0</b>

#### MISC. REVENUES

361005	INTEREST EARNINGS	750,000	250,000	50.0%	500,000	1,151,755	200,000
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	3,275	0
<b>Total MISC. REVENUES :</b>		<b>750,000</b>	<b>250,000</b>	<b>50.0%</b>	<b>500,000</b>	<b>1,155,030</b>	<b>200,000</b>

#### OTHER SOURCES

381125	TRANSFER FROM FUND 125	1,003,874	1,003,874	n/a	0	0	0
381403	TRS FM MARATHON AIRPORT	0	0	n/a	0	0	0



## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
381404	TRS FM KEY WEST AIRPORT	0	0	n/a	0	666,959	0
389001	LESS 5% FL STATUTE	-487,500	(22,500)	4.8%	-465,000	0	-510,000
389002	FUND BALANCE FORWARD	18,952,313	(4,163,935)	-18.0%	23,116,248	0	13,070,525
<b>Total OTHER SOURCES :</b>		<b>19,468,687</b>	<b>(3,182,561)</b>	<b>-14.1%</b>	<b>22,651,248</b>	<b>666,959</b>	<b>12,560,525</b>
<b>Total Fund 304 :</b>		<b>29,218,687</b>	<b>(2,732,561)</b>	<b>-8.6%</b>	<b>31,951,248</b>	<b>15,039,456</b>	<b>22,760,525</b>

### FUND 305 - 1991 SALES TAX REVENUE BONDS - CAPITAL PROJECTS

#### MISC. REVENUES

361005	INTEREST EARNINGS	0	0	n/a	0	41,210	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>41,210</b>	<b>0</b>

#### OTHER SOURCES

389002	FUND BALANCE FORWARD	1,270,000	70,000	5.8%	1,200,000	0	1,200,000
<b>Total OTHER SOURCES :</b>		<b>1,270,000</b>	<b>70,000</b>	<b>5.8%</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>Total Fund 305 :</b>		<b>1,270,000</b>	<b>70,000</b>	<b>5.8%</b>	<b>1,200,000</b>	<b>41,210</b>	<b>1,200,000</b>

### FUND 306 - CLERK'S REV NOTE, CAPITAL

#### CHARGES FOR SERVICES

341102	BILL TO ROAD & BRIDGE	0	0	n/a	0	0	0
341888	SERV-RECORD-MOD TRUST	0	0	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### MISC. REVENUES

361005	INTEREST EARNINGS	0	0	n/a	0	5,317	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>5,317</b>	<b>0</b>

#### OTHER SOURCES

381001	TRSF FM GENERAL FUND	0	(87,000)	-100.0%	87,000	110,000	0
384000	DEBT PROCEEDS	0	0	n/a	0	450,000	0
389002	FUND BALANCE FORWARD	0	(75,000)	-100.0%	75,000	0	0
<b>Total OTHER SOURCES :</b>		<b>0</b>	<b>(162,000)</b>	<b>-100.0%</b>	<b>162,000</b>	<b>560,000</b>	<b>0</b>
<b>Total Fund 306 :</b>		<b>0</b>	<b>(162,000)</b>	<b>-100.0%</b>	<b>162,000</b>	<b>565,317</b>	<b>0</b>

### FUND 401 - CARD SOUND BRIDGE

#### CHARGES FOR SERVICES

344600	SERVICES-TRANS-TOLLS	850,000	0	0.0%	850,000	1,028,508	850,000
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## Revenue Detail by Fund

	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
349004 SERV-OTHER-PROP USEAGE	0	0	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>	<b>850,000</b>	<b>0</b>	<b>0.0%</b>	<b>850,000</b>	<b>1,028,508</b>	<b>850,000</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	150,000	0	0.0%	150,000	274,999	150,000
369001 MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>	<b>150,000</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>274,999</b>	<b>150,000</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-50,000	0	0.0%	-50,000	0	-50,000
389002 FUND BALANCE FORWARD	4,100,000	(100,000)	-2.4%	4,200,000	0	4,200,000
<b>Total OTHER SOURCES :</b>	<b>4,050,000</b>	<b>(100,000)</b>	<b>-2.4%</b>	<b>4,150,000</b>	<b>0</b>	<b>4,150,000</b>
<b>Total Fund 401 :</b>	<b>5,050,000</b>	<b>(100,000)</b>	<b>-1.9%</b>	<b>5,150,000</b>	<b>1,303,507</b>	<b>5,150,000</b>
<b>FUND 403 - MARATHON AIRPORT - O &amp; M</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
331410 FED GRANTS-TRANS-ARPT	0	0	n/a	0	0	0
334410 ST GRANTS-TRANS-ARPT	0	0	n/a	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
344101 SERV-AIRPORT-FEES &	450,000	(50,000)	-10.0%	500,000	583,186	500,000
344102 SERV-AIRPORT-PASS FAC	0	0	n/a	0	62,333	80,000
<b>Total CHARGES FOR SERVICES :</b>	<b>450,000</b>	<b>(50,000)</b>	<b>-10.0%</b>	<b>500,000</b>	<b>645,519</b>	<b>580,000</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	40,000	0	0.0%	40,000	37,970	40,000
362001 RENTS	0	(85,000)	-100.0%	85,000	0	85,000
364001 DISPOSITION FIXED ASSETS	0	0	n/a	0	38,358	0
369001 MISCELLANEOUS REVENUE	3,000	0	0.0%	3,000	777,164	3,000
369002 MISC-COMMISSIONS	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>	<b>43,000</b>	<b>(85,000)</b>	<b>-66.4%</b>	<b>128,000</b>	<b>853,492</b>	<b>128,000</b>
<b>OTHER SOURCES</b>						
381304 TRSF FM 1 CNT	0	0	n/a	0	0	0
389001 LESS 5% FL STATUTE	-24,650	6,750	-21.5%	-31,400	0	-35,400
389002 FUND BALANCE FORWARD	800,000	0	0.0%	800,000	0	650,000
<b>Total OTHER SOURCES :</b>	<b>775,350</b>	<b>6,750</b>	<b>0.9%</b>	<b>768,600</b>	<b>0</b>	<b>614,600</b>
<b>Total Fund 403 :</b>	<b>1,268,350</b>	<b>(128,250)</b>	<b>-9.2%</b>	<b>1,396,600</b>	<b>1,499,011</b>	<b>1,322,600</b>

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>FUND 404 - KEY WEST AIRPORT - O &amp; M</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
331410	FED GRANTS-TRANS-ARPT	0	0	n/a	0	0	0
334410	ST GRANTS-TRANS-ARPT	0	0	n/a	0	0	0
<b>Total INTERGOVERNMENTAL REVENUE :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
341102	BILL TO ROAD & BRIDGE	0	0	n/a	0	0	0
344101	SERV-AIRPORT-FEES &	1,175,000	0	0.0%	1,175,000	1,570,366	1,150,000
344102	SERV-AIRPORT-PASS FAC	600,000	0	0.0%	600,000	584,300	0
344103	SERV-AIRPORT-PARKING LOT	125,000	0	0.0%	125,000	143,608	125,000
<b>Total CHARGES FOR SERVICES :</b>		<b>1,900,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,900,000</b>	<b>2,298,274</b>	<b>1,275,000</b>
<b>FINES AND FORFEITS</b>							
354003	FINES-PARKING VIOLATIONS	0	0	n/a	0	1,140	0
<b>Total FINES AND FORFEITS :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>1,140</b>	<b>0</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	100,000	0	0.0%	100,000	122,830	100,000
362001	RENTS	0	(40,000)	-100.0%	40,000	0	40,000
369001	MISCELLANEOUS REVENUE	5,000	0	0.0%	5,000	19,279	5,000
369002	MISC-COMMISSIONS	0	0	n/a	0	0	0
<b>Total MISC. REVENUES :</b>		<b>105,000</b>	<b>(40,000)</b>	<b>-27.6%</b>	<b>145,000</b>	<b>142,110</b>	<b>145,000</b>
<b>OTHER SOURCES</b>							
381304	TRSF FM 1 CNT	0	0	n/a	0	0	0
389001	LESS 5% FL STATUTE	-90,250	12,000	-11.7%	-102,250	0	-71,000
389002	FUND BALANCE FORWARD	2,800,000	(400,000)	-12.5%	3,200,000	0	3,200,000
<b>Total OTHER SOURCES :</b>		<b>2,709,750</b>	<b>(388,000)</b>	<b>-12.5%</b>	<b>3,097,750</b>	<b>0</b>	<b>3,129,000</b>
<b>Total Fund 404 :</b>		<b>4,714,750</b>	<b>(428,000)</b>	<b>-8.3%</b>	<b>5,142,750</b>	<b>2,441,524</b>	<b>4,549,000</b>
<b>FUND 414 - SOLID WASTE MANAGEMENT/MSD</b>							
<b>TAXES</b>							
311100	AD VALOREM TAXES	0	0	n/a	0	0	0
313700	FRANCHISE FEE-SOLID WSTE	200,000	(200,000)	-50.0%	400,000	224,692	475,000
<b>Total TAXES :</b>		<b>200,000</b>	<b>(200,000)</b>	<b>-50.0%</b>	<b>400,000</b>	<b>224,692</b>	<b>475,000</b>
<b>CHARGES FOR SERVICES</b>							
341510	SERVICES-TAX COLLECTOR	0	0	n/a	0	8,420	0

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
343401	SERV-WASTE-DELINQUENT	16,000	(14,000)	-46.7%	30,000	43,714	50,000
343402	SERV-WASTE-PENLTY & INT	15,000	(3,000)	-16.7%	18,000	21,689	31,000
343405	SERV-WASTE-ASSESSMENT	8,300,000	(1,200,000)	-12.6%	9,500,000	9,524,686	9,350,000
343410	SERV-WASTE-LOT CLEARING	14,000	0	0.0%	14,000	17,767	0
343420	SERV-WASTE-OTHER	640,000	0	0.0%	640,000	640,119	640,000
343421	SERV-WASTE-SLUDGE	703,093	3,093	0.4%	700,000	644,270	590,000
343430	SERV-WASTE-LIEN FILING	0	0	n/a	0	1,085	0
343450	SERV-WASTE-COMMERCIAL	2,700,000	0	0.0%	2,700,000	3,317,688	2,700,000
343451	SERV-WASTE-HAZ MAT TIP	300	0	0.0%	300	696	0
<b>Total CHARGES FOR SERVICES :</b>		<b>12,388,393</b>	<b>(1,213,907)</b>	<b>-8.9%</b>	<b>13,602,300</b>	<b>14,220,134</b>	<b>13,361,000</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	400,000	0	0.0%	400,000	691,827	500,000
363101	PENALTY/INTEREST PRIOR	1,000	(1,000)	-50.0%	2,000	3,211	0
365001	SALE SURPLUS MATERIALS	125,000	0	0.0%	125,000	302,312	340,000
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	22,992	0
369012	MISC-COLL UNDER/OVER	0	0	n/a	0	58	0
<b>Total MISC. REVENUES :</b>		<b>526,000</b>	<b>(1,000)</b>	<b>-0.2%</b>	<b>527,000</b>	<b>1,020,400</b>	<b>840,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-654,065	72,400	-10.0%	-726,465	0	-733,800
389002	FUND BALANCE FORWARD	5,700,000	(1,178,992)	-17.1%	6,878,992	0	6,535,088
<b>Total OTHER SOURCES :</b>		<b>5,045,935</b>	<b>(1,106,592)</b>	<b>-18.0%</b>	<b>6,152,527</b>	<b>0</b>	<b>5,801,288</b>
<b>Total Fund 414 :</b>		<b>18,160,328</b>	<b>(2,521,499)</b>	<b>-12.2%</b>	<b>20,681,827</b>	<b>15,465,226</b>	<b>20,477,288</b>
<b>FUND 415 - ENVIRONMENTAL MANAGEMENT - DEBT SERV &amp; R/R</b>							
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	0	0	n/a	0	160,318	0
<b>Total MISC. REVENUES :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>160,318</b>	<b>0</b>
<b>OTHER SOURCES</b>							
381414	TRSF FM MSD	915,000	0	0.0%	915,000	890,788	915,000
389002	FUND BALANCE FORWARD	2,400,000	(40,000)	-1.6%	2,440,000	0	2,715,000
<b>Total OTHER SOURCES :</b>		<b>3,315,000</b>	<b>(40,000)</b>	<b>-1.2%</b>	<b>3,355,000</b>	<b>890,788</b>	<b>3,630,000</b>
<b>Total Fund 415 :</b>		<b>3,315,000</b>	<b>(40,000)</b>	<b>-1.2%</b>	<b>3,355,000</b>	<b>1,051,106</b>	<b>3,630,000</b>
<b>FUND 501 - WORKER'S COMPENSATION</b>							

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>CHARGES FOR SERVICES</b>							
341001	BILL TO GENERAL FUND	392,841	58,674	17.6%	334,167	304,666	326,087
341002	BILL TO LIBRARIES	5,138	(899)	-14.9%	6,037	5,587	8,246
341025	BILL TO LAND AUTHORITY	0	(6,260)	-100.0%	6,260	5,719	5,747
341027	BILL TO TDC	1,285	308	31.5%	977	1,040	889
341029	BILL TO HIDTA	0	0	n/a	0	0	0
341101	BILL TO FINE & FORFEITURE	1,359,973	250,519	22.6%	1,109,454	1,028,923	1,135,214
341102	BILL TO ROAD & BRIDGE	193,763	(9,112)	-4.5%	202,875	196,389	200,528
341103	BILL TO FUND 103	121	1	0.8%	120	140	0
341125	BILL TO GRANT FUND	0	0	n/a	0	39,573	0
341141	BILL TO F&A DIST 1	286,877	16,565	6.1%	270,312	257,455	265,338
341144	BILL TO UPPER KEYS	5,688	992	21.1%	4,696	4,114	4,284
341146	BILL TO F&A DIST 6	29,129	(2,892)	-9.0%	32,021	25,872	21,517
341147	BILL TO UNINC PARKS/BEACH	42,957	11,304	35.7%	31,653	25,786	29,194
341148	BILL TO PLAN/BLDG/CODE	277,625	34,705	14.3%	242,920	184,512	186,295
341150	BILL TO 911 ENHANCEMENT	130	(20)	-13.3%	150	0	0
341157	BILL TO BOATING IMPROVE	0	0	n/a	0	2,131	0
341210	LAND AUTH WORKERS COMP	0	0	n/a	0	0	0
341304	BILL TO ONE CENT INFRASTR	18,325	3,105	20.4%	15,220	15,138	13,134
341401	BILL TO CARD SOUND BRIDGE	24,895	3,731	17.6%	21,164	16,756	20,941
341403	BILL TO MARATHON AIRPORT	10,307	1,991	23.9%	8,316	7,953	7,699
341404	BILL TO KEY WEST AIRPORT	39,893	0	0.0%	39,893	38,258	41,117
341414	BILL TO ENVIRONMENT MGMT	72,554	10,194	16.3%	62,360	90,948	111,065
341501	BILL TO WORKER'S COMP	3,908	873	28.8%	3,035	2,645	2,604
341502	BILL TO GROUP INSURANCE	1,828	628	52.3%	1,200	1,039	1,242
341503	BILL TO RISK MANAGEMENT	3,939	1,006	34.3%	2,933	2,570	2,483
341504	BILL TO CENTRAL SERVICES	28,052	(4,695)	-14.3%	32,747	32,419	32,892
341550	SERVICES-SUP'V ELECTIONS	0	0	n/a	0	0	0
341600	BILL TO LETF	0	0	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>		<b>2,799,228</b>	<b>370,718</b>	<b>15.3%</b>	<b>2,428,510</b>	<b>2,289,635</b>	<b>2,416,516</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	3,000	0	0.0%	3,000	54,965	3,000
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	0	0
369401	MISC-OTHER-EXCS CLM	125,000	0	0.0%	125,000	27,368	125,000
<b>Total MISC. REVENUES :</b>		<b>128,000</b>	<b>0</b>	<b>0.0%</b>	<b>128,000</b>	<b>82,333</b>	<b>128,000</b>
<b>OTHER SOURCES</b>							

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
389001	LESS 5% FL STATUTE	-139,961	(133,561)	2086.9%	-6,400	0	-6,400
389002	FUND BALANCE FORWARD	866,730	266,730	44.5%	600,000	0	300,000
<b>Total OTHER SOURCES :</b>		<b>726,769</b>	<b>133,169</b>	<b>22.4%</b>	<b>593,600</b>	<b>0</b>	<b>293,600</b>
<b>Total Fund 501 :</b>		<b>3,653,997</b>	<b>503,887</b>	<b>16.0%</b>	<b>3,150,110</b>	<b>2,371,968</b>	<b>2,838,116</b>
<b>FUND 502 - GROUP INSURANCE</b>							
<b>CHARGES FOR SERVICES</b>							
341001	BILL TO GENERAL FUND	2,204,844	(13,272)	-0.6%	2,218,116	2,021,180	2,159,001
341002	BILL TO LIBRARIES	208,680	(5,640)	-2.6%	214,320	178,596	198,891
341025	BILL TO LAND AUTHORITY	11,280	0	0.0%	11,280	0	10,824
341026	BILL TO MOSQUITO CONTROL	228,420	0	0.0%	228,420	211,519	227,304
341027	BILL TO TDC	16,920	0	0.0%	16,920	16,236	16,326
341028	BILL TO MCSO HIDTA	358,140	0	0.0%	358,140	341,858	324,720
341101	BILL TO FINE & FORFEITURE	2,690,280	0	0.0%	2,690,280	2,632,938	2,592,348
341102	BILL TO ROAD & BRIDGE	444,091	6,091	1.4%	438,000	378,795	420,285
341103	BILL TO FUND 103	5,640	274	5.1%	5,366	4,510	0
341125	BILL TO GRANT FUND	245,000	(32,770)	-11.8%	277,770	243,224	243,540
341141	BILL TO F&A DIST 1	354,756	(39,480)	-10.0%	394,236	268,796	378,298
341144	BILL TO UPPER KEYS	11,280	0	0.0%	11,280	10,373	10,824
341146	BILL TO F&A DIST 6	17,484	0	0.0%	17,484	5,412	16,777
341147	BILL TO UNINC PARKS/BEACH	161,473	28,933	21.8%	132,540	109,142	119,064
341148	BILL TO PLAN/BLDG/CODE	518,880	(32,430)	-5.9%	551,310	409,703	524,530
341150	BILL TO 911 ENHANCEMENT	5,640	0	0.0%	5,640	902	0
341157	BILL TO BOATING IMPROVE	0	0	n/a	0	4,059	0
341212	BILL TO MOSQUITO CONTROL	0	0	n/a	0	0	0
341221	SERV-INTERNL	74,000	0	0.0%	74,000	79,268	64,000
341222	SERV-INTERNL	1,257,000	0	0.0%	1,257,000	1,285,717	1,270,880
341223	SERV-INTERNL SVC-COBRA	18,330	0	0.0%	18,330	21,545	34,400
341304	BILL TO ONE CENT INFRASTR	34,009	169	0.5%	33,840	27,511	32,472
341401	BILL TO CARD SOUND BRIDGE	60,740	338	0.6%	60,402	51,198	57,957
341403	BILL TO MARATHON AIRPORT	27,917	0	0.0%	27,917	25,436	26,789
341404	BILL TO KEY WEST AIRPORT	115,901	(19,740)	-14.6%	135,641	111,217	140,982
341414	BILL TO ENVIRONMENT MGMT	135,360	(11,280)	-7.7%	146,640	200,244	248,952
341501	BILL TO WORKER'S COMP	15,790	0	0.0%	15,790	14,951	15,152
341502	BILL TO GROUP INSURANCE	18,610	0	0.0%	18,610	16,304	17,858

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
341503	BILL TO RISK MANAGEMENT	20,868	0	0.0%	20,868	19,889	20,024
341504	BILL TO CENTRAL SERVICES	108,847	(15,226)	-12.3%	124,073	110,495	119,058
341600	BILL TO LETF	0	0	n/a	0	0	0
<b>Total CHARGES FOR SERVICES :</b>		<b>9,370,180</b>	<b>(134,033)</b>	<b>-1.4%</b>	<b>9,504,213</b>	<b>8,801,016</b>	<b>9,291,256</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	75,000	25,000	50.0%	50,000	135,097	50,000
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	6,738	0
369400	MISC-OTHER-REIMBURSEMEN	400,000	(100,000)	-20.0%	500,000	310,477	400,000
369401	MISC-OTHER-EXCS CLM	0	0	n/a	0	61,788	0
<b>Total MISC. REVENUES :</b>		<b>475,000</b>	<b>(75,000)</b>	<b>-13.6%</b>	<b>550,000</b>	<b>514,101</b>	<b>450,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-492,259	(422,009)	600.7%	-70,250	0	-70,250
389002	FUND BALANCE FORWARD	3,428,438	828,438	31.9%	2,600,000	0	2,000,000
<b>Total OTHER SOURCES :</b>		<b>2,936,179</b>	<b>406,429</b>	<b>16.1%</b>	<b>2,529,750</b>	<b>0</b>	<b>1,929,750</b>
<b>Total Fund 502 :</b>		<b>12,781,359</b>	<b>197,396</b>	<b>1.6%</b>	<b>12,583,963</b>	<b>9,315,117</b>	<b>11,671,006</b>
<b>FUND 503 - RISK MANAGEMENT</b>							
<b>CHARGES FOR SERVICES</b>							
341001	BILL TO GENERAL FUND	455,705	45,708	11.1%	409,997	415,213	404,466
341002	BILL TO LIBRARIES	67,464	5,915	9.6%	61,549	59,933	59,933
341025	BILL TO LAND AUTHORITY	0	(3,200)	-100.0%	3,200	3,226	2,900
341101	BILL TO FINE & FORFEITURE	212,341	29,703	16.3%	182,638	170,128	170,128
341102	BILL TO ROAD & BRIDGE	142,318	17,667	14.2%	124,651	120,302	118,104
341125	BILL TO GRANT FUND	24,185	4,786	24.7%	19,399	25,530	32,606
341141	BILL TO F&A DIST 1	154,198	29,190	23.4%	125,008	143,471	148,578
341144	BILL TO UPPER KEYS	2,858	458	19.1%	2,400	2,739	2,264
341146	BILL TO F&A DIST 6	36,325	1,703	4.9%	34,622	31,306	32,018
341147	BILL TO UNINC PARKS/BEACH	28,813	14,329	98.9%	14,484	15,547	15,547
341148	BILL TO PLAN/BLDG/CODE	94,191	34,116	56.8%	60,075	59,677	59,677
341150	BILL TO 911 ENHANCEMENT	8,975	1,531	20.6%	7,444	8,595	6,603
341230	RISK MANAGEMENT BILLINGS	0	0	n/a	0	26,235	0
341304	BILL TO ONE CENT INFRASTR	6,878	2,653	62.8%	4,225	4,089	4,089
341401	BILL TO CARD SOUND BRIDGE	43,870	34,218	354.5%	9,652	9,819	9,192
341403	BILL TO MARATHON AIRPORT	27,519	4,394	19.0%	23,125	18,369	16,488
341404	BILL TO KEY WEST AIRPORT	28,979	3,769	15.0%	25,210	19,189	18,561

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
341414	BILL TO ENVIRONMENT MGMT	135,974	135,974	n/a	0	0	0
341501	BILL TO WORKER'S COMP	1,409	138	10.9%	1,271	1,287	1,287
341502	BILL TO GROUP INSURANCE	1,415	218	18.2%	1,197	1,405	1,405
341503	BILL TO RISK MANAGEMENT	2,501	748	42.7%	1,753	1,798	1,798
341504	BILL TO CENTRAL SERVICES	48,318	(62,823)	-56.5%	111,141	105,113	111,474
<b>Total CHARGES FOR SERVICES :</b>		<b>1,524,236</b>	<b>301,195</b>	<b>24.6%</b>	<b>1,223,041</b>	<b>1,242,971</b>	<b>1,217,118</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	50,000	0	0.0%	50,000	76,774	50,000
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	13,786	0
369010	MISC-OTHER-INSURANCE	0	0	n/a	0	35,317	0
369011	MISC-OTHR-SUBROG	0	0	n/a	0	3,198	0
369016	HURRICANE INSUR.	0	0	n/a	0	0	0
369900	MISCELLANEOUS	30,000	0	0.0%	30,000	0	30,000
<b>Total MISC. REVENUES :</b>		<b>80,000</b>	<b>0</b>	<b>0.0%</b>	<b>80,000</b>	<b>129,075</b>	<b>80,000</b>
<b>OTHER SOURCES</b>							
389001	LESS 5% FL STATUTE	-2,000	0	0.0%	-2,000	0	-2,000
389002	FUND BALANCE FORWARD	1,291,469	(127,625)	-9.0%	1,419,094	0	1,306,973
<b>Total OTHER SOURCES :</b>		<b>1,289,469</b>	<b>(127,625)</b>	<b>-9.0%</b>	<b>1,417,094</b>	<b>0</b>	<b>1,304,973</b>
<b>Total Fund 503 :</b>		<b>2,893,705</b>	<b>173,570</b>	<b>6.4%</b>	<b>2,720,135</b>	<b>1,372,046</b>	<b>2,602,091</b>
<b>FUND 504 - CENTRAL SERVICES</b>							
<b>CHARGES FOR SERVICES</b>							
341001	BILL TO GENERAL FUND	201,781	(49,819)	-19.8%	251,600	389,179	389,184
341002	BILL TO LIBRARIES	2,160	(4,966)	-69.7%	7,126	24,148	24,148
341101	BILL TO FINE & FORFEITURE	22,059	(3,932)	-15.1%	25,991	41,413	41,413
341102	BILL TO ROAD & BRIDGE	500,998	43,430	9.5%	457,568	512,241	512,241
341125	BILL TO GRANT FUND	0	0	n/a	0	353	0
341141	BILL TO F&A DIST 1	66,257	(854)	-1.3%	67,111	64,777	64,777
341144	BILL TO UPPER KEYS	1,658	(2,804)	-62.8%	4,462	4,958	4,958
341146	BILL TO F&A DIST 6	0	0	n/a	0	0	0
341147	BILL TO UNINC PARKS/BEACH	41,167	(18,172)	-30.6%	59,339	49,669	49,669
341148	BILL TO PLAN/BLDG/CODE	105,566	(1,870)	-1.7%	107,436	168,425	168,425
341200	****SVCS-INTRNL FEE/CHGS	0	0	n/a	0	0	320,675
341217	QUASI EXTERNAL GAS	0	0	n/a	0	288,695	0
341300	QUASI EXTNL VEHICL REPAIR	64,597	(411,439)	-86.4%	476,036	62,927	0



## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
341304	BILL TO ONE CENT INFRASTR	4,521	(4,514)	-50.0%	9,035	10,446	10,446
341401	BILL TO CARD SOUND BRIDGE	32,083	11,491	55.8%	20,592	23,837	23,837
341403	BILL TO MARATHON AIRPORT	6,888	2,815	69.1%	4,073	10,564	10,564
341404	BILL TO KEY WEST AIRPORT	5,264	110	2.1%	5,154	8,352	8,352
341414	BILL TO ENVIRONMENT MGMT	85,325	(84,410)	-49.7%	169,735	229,579	229,580
341501	BILL TO WORKER'S COMP	1,489	105	7.6%	1,384	1,425	1,425
341503	BILL TO RISK MANAGEMENT	11,190	(6,438)	-36.5%	17,628	1,425	1,425
341504	BILL TO CENTRAL SERVICES	0	0	n/a	0	11,660	11,660
341520	SERVICES-SHERIFF	503,667	503,667	n/a	0	322,275	0
345001	BILL TO GENERAL FUND	46,724	3,858	9.0%	42,866	31,246	42,866
345002	BILL TO SUPP TO GEN REV	1,526	126	9.0%	1,400	2,223	1,400
345101	BILL TO FINE & FORFEITURE	12,535	1,035	9.0%	11,500	4,119	11,500
345102	BILL TO ROAD & BRIDGE	86,808	7,168	9.0%	79,640	69,397	79,640
345125	BILL TO GRANT FUND	1,635	135	9.0%	1,500	9,244	1,500
345141	BILL TO F&A DIST 1	13,843	1,143	9.0%	12,700	9,434	12,700
345144	BILL TO UPPER KEYS	1,308	108	9.0%	1,200	159	1,200
345146	BILL TO F&A DIST 6	1,308	108	9.0%	1,200	768	1,200
345147	BILL TO UNINC PARKS/BEACH	8,720	720	9.0%	8,000	13,736	8,000
345148	BILL TO PLAN/BLDG/CODE	16,350	1,350	9.0%	15,000	16,911	15,000
345250	QUASI EXTERNAL GAS CHGS	327,000	27,000	9.0%	300,000	0	300,000
345304	BILL TO ONE CENT INFRASTR	1,090	90	9.0%	1,000	1,361	1,000
345401	BILL TO CARD SOUND BRIDGE	1,090	90	9.0%	1,000	199	1,000
345403	BILL TO MARATHON AIRPORT	1,853	153	9.0%	1,700	2,470	1,700
345404	BILL TO KEY WEST AIRPORT	1,962	162	9.0%	1,800	2,004	1,800
345414	BILL TO ENVIRONMNT MGMT	34,880	2,880	9.0%	32,000	31,347	32,000
345501	BILL TO WORKER'S COMP	218	18	9.0%	200	35	200
345503	BILL TO RISK MANAGEMENT	218	18	9.0%	200	136	200
345504	BILL TO FLEET MANAGEMENT	5,995	495	9.0%	5,500	4,672	5,500
<b>Total CHARGES FOR SERVICES :</b>		<b>2,221,733</b>	<b>19,057</b>	<b>0.9%</b>	<b>2,202,676</b>	<b>2,425,805</b>	<b>2,391,185</b>
<b>MISC. REVENUES</b>							
361005	INTEREST EARNINGS	2,000	0	0.0%	2,000	14,533	2,000
365001	SALE SURPLUS MATERIALS	0	0	n/a	0	8,024	0
369001	MISCELLANEOUS REVENUE	0	0	n/a	0	931	0
369010	MISC-OTHER-INSURANCE	0	0	n/a	0	1,717	0
<b>Total MISC. REVENUES :</b>		<b>2,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,000</b>	<b>25,204</b>	<b>2,000</b>
<b>OTHER SOURCES</b>							

## Revenue Detail by Fund

		Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
381304	TRSF FM 1 CNT	0	0	n/a	0	97,060	0
389001	LESS 5% FL STATUTE	-32,130	(32,030)	32030.0%	-100	0	-100
389002	FUND BALANCE FORWARD	150,000	150,000	n/a	0	0	25,000
<b>Total OTHER SOURCES :</b>		<b>117,870</b>	<b>117,970</b>	<b>-117970.0</b>	<b>-100</b>	<b>97,060</b>	<b>24,900</b>
<b>Total Fund 504 :</b>		<b>2,341,603</b>	<b>137,027</b>	<b>6.2%</b>	<b>2,204,576</b>	<b>2,548,070</b>	<b>2,418,085</b>

### FUND 600 - LAW ENFORCEMENT TRUST FUND

#### FINES AND FORFEITS

351200	FINES-LAW ENF TRUST FUND	0	0	n/a	0	552,166	0
<b>Total FINES AND FORFEITS :</b>		<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>552,166</b>	<b>0</b>

#### MISC. REVENUES

361005	INTEREST EARNINGS	2,000	0	0.0%	2,000	25,723	2,000
<b>Total MISC. REVENUES :</b>		<b>2,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,000</b>	<b>25,723</b>	<b>2,000</b>

#### OTHER SOURCES

389001	LESS 5% FL STATUTE	-100	0	0.0%	-100	0	-100
389002	FUND BALANCE FORWARD	0	0	n/a	0	0	0
<b>Total OTHER SOURCES :</b>		<b>-100</b>	<b>0</b>	<b>0.0%</b>	<b>-100</b>	<b>0</b>	<b>-100</b>

<b>Total Fund 600 :</b>		<b>1,900</b>	<b>0</b>	<b>0.0%</b>	<b>1,900</b>	<b>577,889</b>	<b>1,900</b>
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### FUND 602 - COURT FACILITIES FEES TRUST FUND

#### CHARGES FOR SERVICES

341530	SERVICES-CLK CIRCUIT CT	30,000	0	0.0%	30,000	28,168	40,000
341540	SERVICES-CLK OF COUNTY	10,000	0	0.0%	10,000	11,528	0
<b>Total CHARGES FOR SERVICES :</b>		<b>40,000</b>	<b>0</b>	<b>0.0%</b>	<b>40,000</b>	<b>39,695</b>	<b>40,000</b>

#### MISC. REVENUES

361005	INTEREST EARNINGS	15,000	0	0.0%	15,000	23,932	15,000
<b>Total MISC. REVENUES :</b>		<b>15,000</b>	<b>0</b>	<b>0.0%</b>	<b>15,000</b>	<b>23,932</b>	<b>15,000</b>

#### OTHER SOURCES

389001	LESS 5% FL STATUTE	-2,750	0	0.0%	-2,750	0	-2,750
389002	FUND BALANCE FORWARD	375,000	0	0.0%	375,000	0	375,000
<b>Total OTHER SOURCES :</b>		<b>372,250</b>	<b>0</b>	<b>0.0%</b>	<b>372,250</b>	<b>0</b>	<b>372,250</b>

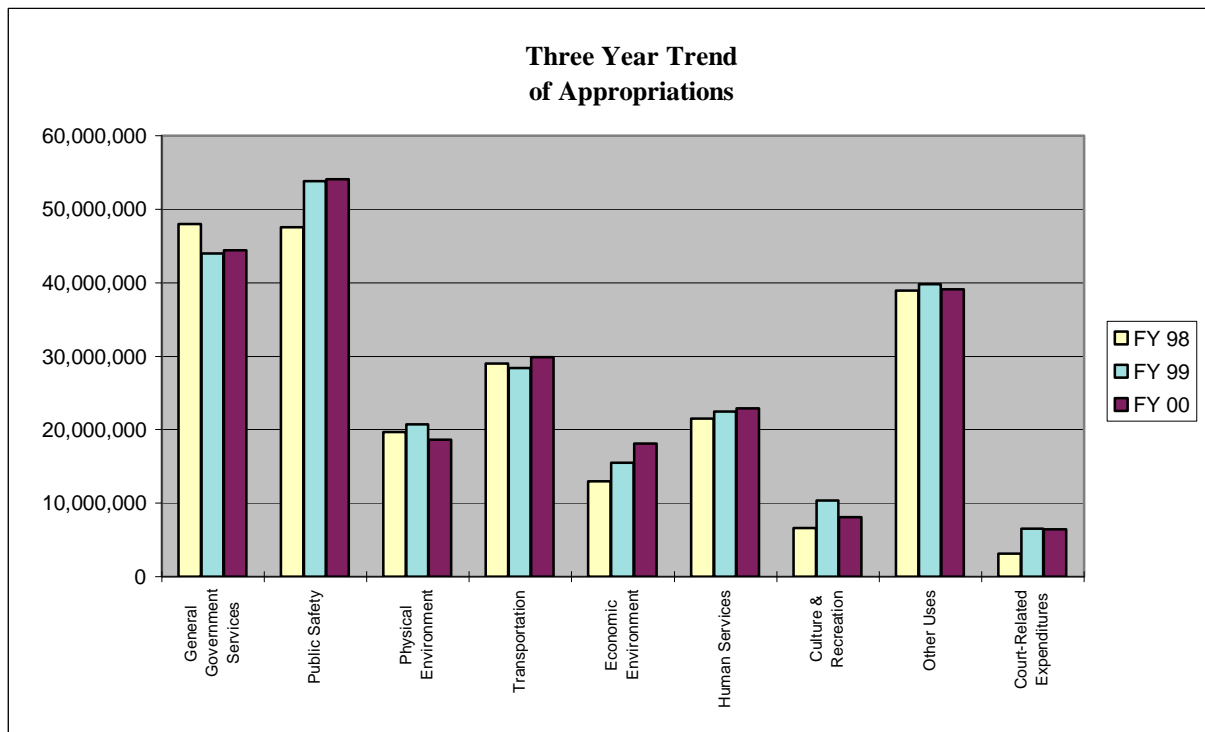
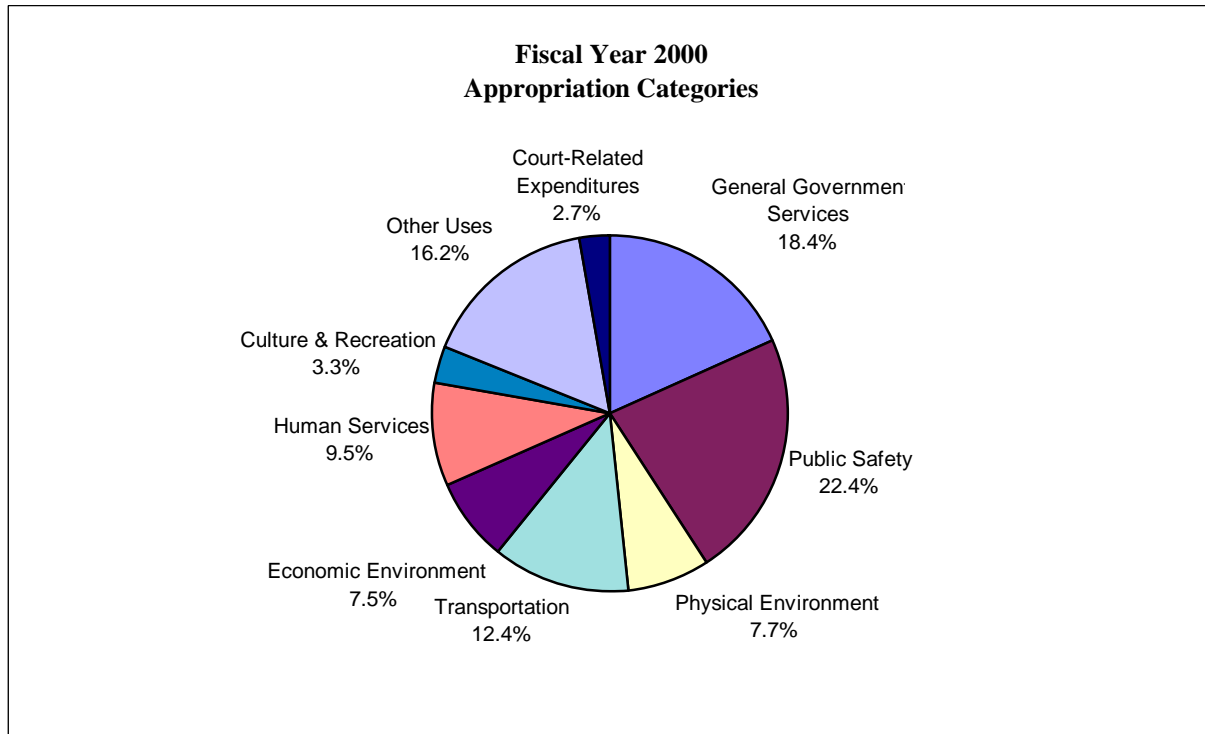
<b>Total Fund 602 :</b>		<b>427,250</b>	<b>0</b>	<b>0.0%</b>	<b>427,250</b>	<b>63,627</b>	<b>427,250</b>
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## Revenue Detail by Fund

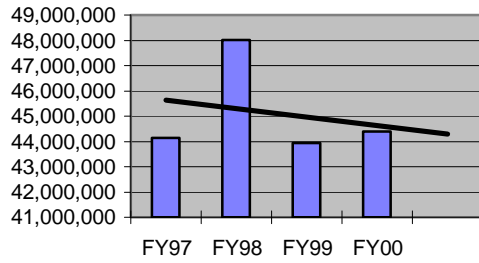
	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
<b>FUND 603 - CLERK'S DRUG ABUSE TRUST FUND</b>						
<b>CHARGES FOR SERVICES</b>						
341530 SERVICES-CLK CIRCUIT CT	0	0	n/a	0	0	2,000
341909 CLERK GOV CHG & FEE	5,000	0	0.0%	5,000	5,859	0
<b>Total CHARGES FOR SERVICES :</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>	<b>5,000</b>	<b>5,859</b>	<b>2,000</b>
<b>MISC. REVENUES</b>						
361005 INTEREST EARNINGS	0	0	n/a	0	480	0
<b>Total MISC. REVENUES :</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>480</b>	<b>0</b>
<b>OTHER SOURCES</b>						
389001 LESS 5% FL STATUTE	-250	0	0.0%	-250	0	-100
389002 FUND BALANCE FORWARD	10,000	0	0.0%	10,000	0	4,000
<b>Total OTHER SOURCES :</b>	<b>9,750</b>	<b>0</b>	<b>0.0%</b>	<b>9,750</b>	<b>0</b>	<b>3,900</b>
<b>Total Fund 603 :</b>	<b>14,750</b>	<b>0</b>	<b>0.0%</b>	<b>14,750</b>	<b>6,339</b>	<b>5,900</b>
<b>Grand Total of Revenues :</b>	<b>241,570,800</b>	<b>159,840</b>	<b>0.1%</b>	<b>241,410,960</b>	<b>165,187,077</b>	<b>227,468,173</b>

## Appropriation Budget Trends

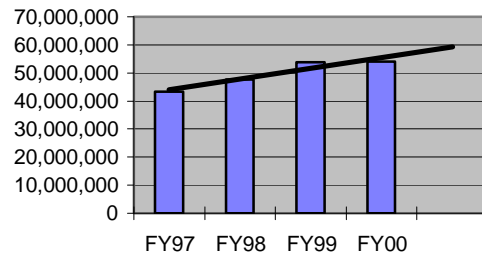


## Appropriation Budget Trends

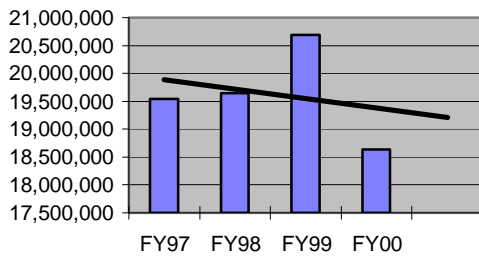
### General Government Services



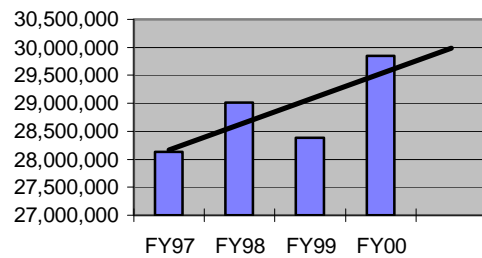
### Public Safety



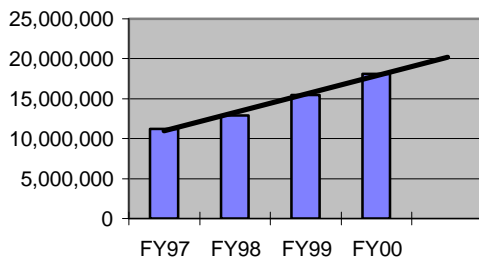
### Physical Environment



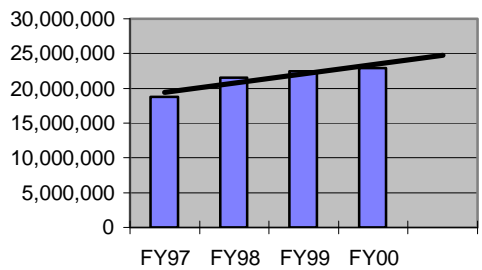
### Transportation



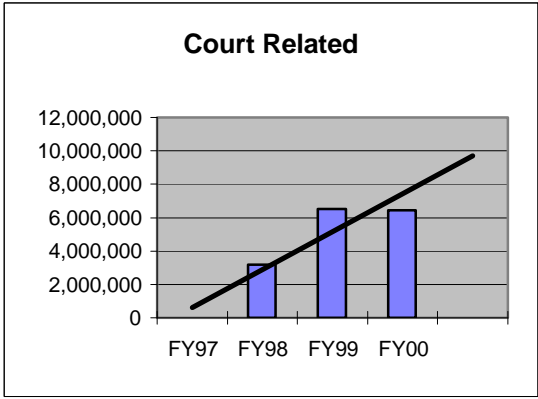
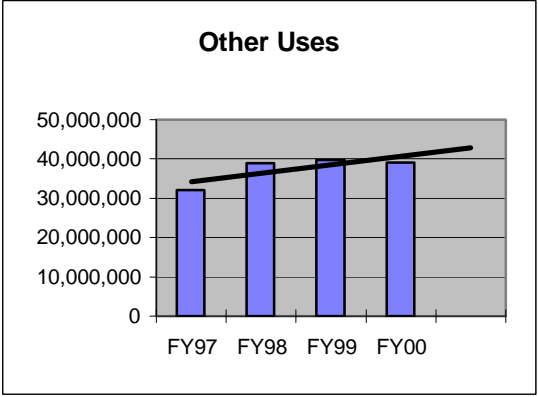
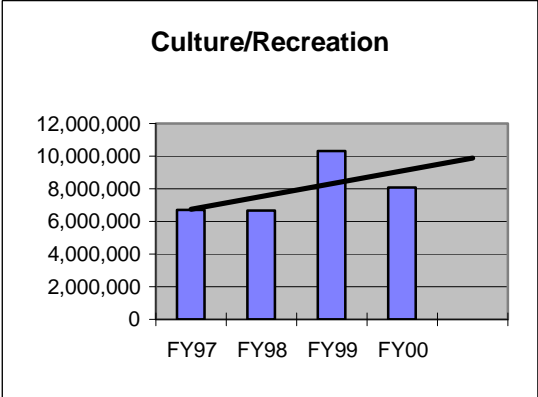
### Economic Environment



### Human Services



Appropriation Budget Trends



## Appropriation Summary by Fund

Fund	Adopted 00	INC/(DEC)	%	Adopted 99	Actual 98	Adopted 98
001 GENERAL FUND	39,884,333	719,648	1.8%	39,164,685	29,626,090	38,264,451
002 SUPP TO GEN FUND - LIBRARY	2,207,492	(12,289)	-0.6%	2,219,781	2,009,602	2,008,653
100 AFFORDABLE HOUSING PROGRAMS	108,778	6,180	6.0%	102,598	97,695	150,000
101 LAW ENFORCEMENT, JAIL, JUDICIAL	43,840,729	1,093,013	2.6%	42,747,716	35,534,876	41,097,674
102 ROADS	13,250,108	(1,900,912)	-12.5%	15,151,020	5,107,696	15,035,335
103 LAW LIBRARY	78,225	759	1.0%	77,466	76,437	76,633
115 TDC DISTRICT 1 TWO PENNY	3,631,637	720,889	24.8%	2,910,748	1,837,654	2,814,040
116 TDC TWO PENNY GENERIC	6,294,401	627,212	11.1%	5,667,189	4,034,281	5,572,818
117 TDC DISTRICT 1 THIRD PENNY	3,509,593	485,797	16.1%	3,023,796	1,535,299	2,955,293
118 TDC DISTRICT 2 THIRD CENT	323,771	(8,521)	-2.6%	332,292	148,696	298,959
119 TDC DISTRICT 3 THIRD CENT	630,646	6,795	1.1%	623,851	370,645	544,030
120 TDC DISTRICT 4 THIRD CENT	902,547	188,920	26.5%	713,627	408,300	633,492
121 TDC DISTRICT 5 THIRD CENT	892,009	13,575	1.5%	878,434	455,124	925,793
125 GOVERNMENTAL FUND TYPE GRANT	624,822	(275,178)	-30.6%	900,000	1,246,385	600,000
130 IMPACT FEES FUND - ROADWAY	7,322,782	1,667,284	29.5%	5,655,498	58,034	6,803,186
131 IMPACT FEES FUND - PARKS	642,750	58,246	10.0%	584,504	12,971	688,375
132 IMPACT FEES FUND - LIBRARY	217,400	(189,000)	-46.5%	406,400	200,503	206,400
133 IMPACT FEES FUND - SOLID WASTE	179,034	13,032	7.9%	166,002	177	117,100
134 IMPACT FEES FUND - POLICE	585,543	129,683	28.4%	455,860	15,942	661,750
135 IMPACT FEES FUND - FIRE FACILITIES	191,220	38,738	25.4%	152,482	210	111,695
141 FIRE & AMBULANCE DISTRICT 1	6,464,842	(284,082)	-4.2%	6,748,924	4,717,302	6,491,487
142 TRANSLATOR	0	(40,000)	-100.0%	40,000	0	0
144 UPPER KEYS TRAUMA CARE	2,695,000	(100,000)	-3.6%	2,795,000	324,213	3,300,000
146 FIRE & AMBULANCE DISTRICT 6	990,432	185,570	23.1%	804,862	501,784	729,335
147 UNINCORPORATED PARKS &	1,941,038	486,097	33.4%	1,454,941	1,066,614	1,374,109
148 MSTD - PLNG/BLDG/CODE/FIRE MAR	9,786,277	1,474,619	17.7%	8,311,658	6,354,403	8,244,834
150 911 ENHANCEMENT FUND	541,974	(312,858)	-36.6%	854,832	284,279	767,545
152 DUCK KEY SPECIAL SECURITY	113,650	0	0.0%	113,650	58,280	114,600
153 LOCAL HOUSING ASSISTANCE TRUST	1,352,750	572,434	73.4%	780,316	274,880	715,538
154 CUDJOE GARDENS MUNICIPAL SVC	0	(162,120)	-100.0%	162,120	5,904	195,000
155 JOLLY ROGER MUNICIPAL SVC	0	(49,612)	-100.0%	49,612	5,132	75,000
156 WINSTON WATERWAYS MUNICIPAL	0	(40,000)	-100.0%	40,000	65,207	89,700
157 BOATING IMPROVEMENT FUND	503,900	0	0.0%	503,900	142,576	0
158 MISC SPECIAL REVENUE FUND	473,088	473,088	n/a	0	0	0
159 FLORIDA KEYS MARINE-MARATHON	180,000	180,000	n/a	0	0	0
202 1993 REFUNDING IMPROVEMENT	0	(626,337)	-100.0%	626,337	210,017	551,337
203 1993 REFUNDING IMPROVEMENT	1,040,750	0	0.0%	1,040,750	664,587	1,100,250
205 1991 SALES TAX REVENUE BONDS	4,810,600	(95,400)	-1.9%	4,906,000	4,503,176	5,100,000
206 CLERK'S REV NOTE, DEBT	247,000	145,000	142.2%	102,000	7,221	0
304 ONE CENT INFRA-STRUCTURE SALES	29,218,687	(2,732,561)	-8.6%	31,951,248	8,994,641	22,760,525
305 1991 SALES TAX REVENUE BONDS -	1,270,000	70,000	5.8%	1,200,000	0	1,200,000
306 CLERK'S REV NOTE, CAPITAL	0	(162,000)	-100.0%	162,000	351,237	0
401 CARD SOUND BRIDGE	5,050,000	(100,000)	-1.9%	5,150,000	585,970	5,150,000
403 MARATHON AIRPORT - O & M	1,268,350	(128,250)	-9.2%	1,396,600	622,292	1,322,600
404 KEY WEST AIRPORT - O & M	4,714,750	(428,000)	-8.3%	5,142,750	2,504,845	4,549,000
414 SOLID WASTE MANAGEMENT/MSD	18,160,328	(2,521,499)	-12.2%	20,681,827	15,666,054	20,477,288
415 ENVIRONMENTAL MANAGEMENT -	3,315,000	(40,000)	-1.2%	3,355,000	874,835	3,630,000
501 WORKER'S COMPENSATION	3,653,997	503,887	16.0%	3,150,110	1,736,243	2,838,116
502 GROUP INSURANCE	12,781,359	197,396	1.6%	12,583,963	8,481,157	11,671,006
503 RISK MANAGEMENT	2,893,705	173,570	6.4%	2,720,135	1,367,400	2,602,091
504 CENTRAL SERVICES	2,341,603	137,027	6.2%	2,204,576	2,319,992	2,418,085
600 LAW ENFORCEMENT TRUST FUND	1,900	0	0.0%	1,900	606,511	1,900
602 COURT FACILITIES FEES TRUST	427,250	0	0.0%	427,250	0	427,250
603 CLERK'S DRUG ABUSE TRUST FUND	14,750	0	0.0%	14,750	0	5,900
<b>Total</b>	<b>241,570,800</b>	<b>159,840</b>	<b>0.1%</b>	<b>241,410,960</b>	<b>146,073,367</b>	<b>227,468,173</b>

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Fund: 001 - GENERAL FUND</b>						
<b>Ofcl/Div: CLERK OF COURTS</b>						
02000 CLERK GENERAL ADMIN	277,165	4,815	1.8%	272,350	223,679	255,515
02002 CLERK JURY MANAGEMENT	59,878	2,481	4.3%	57,397	48,610	47,552
02003 CLERK RECORDS	236,775	622	0.3%	236,153	231,935	225,780
02004 CLERK RECORDING	307,349	25,663	9.1%	281,686	251,940	266,228
02005 CLERK INFO SYSTEMS	449,372	19,174	4.5%	430,198	520,322	506,910
02010 CLERK TO BOCC	850,944	20,003	2.4%	830,941	777,384	784,207
02025 CLERK CIRC CT CRIMINAL	543,894	30,554	6.0%	513,340	469,432	505,121
02026 CLERK CIRC CT CIVIL	286,382	(2,301)	-0.8%	288,683	246,866	255,488
02027 CLERK CIRC CT FAMILY	113,719	16,709	17.2%	97,010	85,922	98,916
02028 CLERK CIRC CT JUVENILE	76,758	2,844	3.8%	73,914	63,859	70,694
02029 CLERK CIRC CT PROBATE	43,736	(1,188)	-2.6%	44,924	41,883	39,626
02041 CLERK CTY CT CRIMINAL	380,464	2,623	0.7%	377,841	355,861	353,641
02042 CLERK CTY CT CIVIL	159,923	(3,217)	-2.0%	163,140	147,555	174,073
02043 CLERK CTY CT TRAFFIC	503,202	22,903	4.8%	480,299	430,180	447,564
02100 CLERK INTERNAL AUDIT	139,341	(3,351)	-2.3%	142,692	127,492	133,708
02110 CLERK TDC AUDIT FUNCTN	128,470	6,845	5.6%	121,625	108,087	146,178
04301 CLK TO BOCC/INTERNAL &TDC	144,525	11,544	8.7%	132,981	133,232	141,255
04302 CNTY CRIMINAL-INSURANCE	72,742	3,501	5.1%	69,241	68,557	70,368
04304 CNTY TRAFFIC-INSURANCE	92,803	10,879	13.3%	81,924	86,584	79,255
04305 CCC-CNTY CIVIL-INSURANCE	29,213	4,189	16.7%	25,024	25,801	23,403
04306 CIRCUIT	6,700	463	7.4%	6,237	6,156	5,842
04307 CIRCUIT JUVENILE-INS	13,235	3,737	39.3%	9,498	11,984	11,248
04308 CIRC FAMILY-INSURANCE	1,737	(3,847)	-68.9%	5,584	5,311	10,006
04309 CIRC CRIMINAL-INSURANCE	89,261	5,523	6.6%	83,738	83,024	81,282
04311 RECORD	84,406	21,003	33.1%	63,403	73,227	27,895
04312 JURY MGMT - INSURANCE	8,102	(31,648)	-79.6%	39,750	20,855	63,752
04313 CLK INFO SYS INSURANCE	44,333	28,254	175.7%	16,079	21,836	5,882
04314 CLK ADMIN - INSURANCE	20,550	(32,601)	-61.3%	53,151	40,087	61,958
04315 CIRC CIVIL - INSURANCE	56,351	18,597	49.3%	37,754	41,846	37,712
Subtotal CLERK OF COURTS :	5,221,330	184,773	3.7%	5,036,557	4,749,507	4,931,059
<b>Ofcl/Div: B.O.C.C.</b>						
00101 BOCC ADMINISTRATIVE	1,258,749	10,199	0.8%	1,248,550	1,079,461	1,216,130
00102 FINANCIAL PACKAGE CLERK	51,680	0	0.0%	51,680	91,065	66,068
00501 LOWER KEYS AARP	1,500	0	0.0%	1,500	113	1,500
00502 MIDDLE KEYS AARP	1,500	0	0.0%	1,500	1,524	1,500
00503 UPPER KEYS AARP	1,500	0	0.0%	1,500	28	1,500
00504 BIG PINE AARP	1,500	0	0.0%	1,500	1,456	1,500
00505 OLDER AMERICAN VOL PROG	4,000	0	0.0%	4,000	1,147	4,000



## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
00506 CARING FRIENDS FOR	8,000	8,000	n/a	0	0	0
01501 MIDDLE KEYS GUIDANCE CLNC	498,900	0	0.0%	498,900	501,199	501,266
01502 UPPER KEYS GUIDANCE CLNC	87,444	0	0.0%	87,444	95,181	87,859
01503 CARE CTR MENTAL HEALTH	184,141	(29,475)	-13.8%	213,616	206,790	214,629
01504 THE HERON	22,394	(2,488)	-10.0%	24,882	25,000	25,000
01505 MARC	27,626	(2,924)	-9.6%	30,550	30,695	30,695
01506 HERON/PEACOCK	20,000	20,000	n/a	0	0	0
03001 BIG BROTHERS/BIG SISTERS	18,820	(2,091)	-10.0%	20,911	21,010	21,010
03002 FL KEYS CHILDREN SHELTER	23,912	(2,657)	-10.0%	26,569	26,695	26,695
03003 WESLEY HOUSE	25,000	118	0.5%	24,882	25,000	25,000
03004 PACE	20,000	20,000	n/a	0	0	0
03200 HELPLINE	20,811	(90)	-0.4%	20,901	20,998	21,000
03201 DOMESTIC ABUSE SHELTER	22,881	(10)	0.0%	22,891	23,000	23,000
03202 HOSPICE OF FLORIDA KEYS	40,000	(9,764)	-19.6%	49,764	50,000	50,000
03203 AMERICAN RED CROSS L	22,500	(2,382)	-9.6%	24,882	0	10,000
03204 AMERICAN RED CROSS U	0	0	n/a	0	0	15,000
03205 LITERACY VOLS OF AMERICA	9,000	(1,000)	-10.0%	10,000	5,000	5,000
03206 FL KEYS OUTREACH COALITIO	8,250	288	3.6%	7,962	8,000	8,000
03210 SALVATION ARMY	0	(25,000)	-100.0%	25,000	0	25,000
03211 HEALTHY KIDS PROGRAM	38,370	17,020	79.7%	21,350	0	0
03212 SHARED SERVICES	2,500	0	0.0%	2,500	0	0
03502 FINE ARTS COUNCIL	45,000	0	0.0%	45,000	72,958	45,000
03503 HISTORIC KEYS FOUNDATION	30,000	0	0.0%	30,000	30,000	30,000
03701 FLORIDA KEYS YOUTH CLUB	0	0	n/a	0	0	30,000
03702 UPPER KEYS YOUTH CLUB	0	0	n/a	0	0	33,600
03703 HEART OF THE KEYS YOUTH	18,000	0	0.0%	18,000	18,000	18,000
03704 BIG PINE ATHLETIC ASSOC	18,000	0	0.0%	18,000	18,000	18,000
03707 BOYS AND GIRLS CLUB	30,000	0	0.0%	30,000	30,000	0
03708 BOYS & GIRLS CLUB-UPPR KY	23,600	0	0.0%	23,600	17,554	0
04000 LEGAL AID	17,500	0	0.0%	17,500	13,830	17,500
04500 PROMOTIONAL ADVERTISING	5,000	0	0.0%	5,000	4,983	5,000
04508 SALARY ADJUSTMENT 001	0	0	n/a	0	0	235,537
04536 VALUE ADJUSTMENT BOARD	15,000	0	0.0%	15,000	10,376	0
04537 HURRICANE	12,240	240	2.0%	12,000	940	0
04539 TAX INCREMENT PAYMENT	50,000	27,000	117.4%	23,000	20,889	0
85500 RESERVES 001	7,039,235	0	0.0%	7,039,235	0	7,060,947
86500 BUDGETED TRANSFERS 001	2,009,024	13,193	0.7%	1,995,831	2,632,026	1,688,861
Subtotal B.O.C.C. :	11,733,577	38,177	0.3%	11,695,400	5,082,918	11,563,797
<b>Ofcl/Div: COUNTY ADMINISTRATOR</b>						
05000 COUNTY ADMINISTRATOR	318,819	(50,962)	-13.8%	369,781	327,370	359,031

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
Subtotal COUNTY ADMINISTRATOR :	318,819	(50,962)	-13.8%	369,781	327,370	359,031
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
06001 OFFICE OF MGMT AND BUDGET	481,432	8,959	1.9%	472,473	417,024	478,492
06002 INFORMATION SERVICES	1,251,547	6,745	0.5%	1,244,802	1,206,894	1,220,033
06500 PERSONNEL	364,134	(19,636)	-5.1%	383,770	380,871	381,067
Subtotal MANAGEMENT SERVICES :	2,097,113	(3,932)	-0.2%	2,101,045	2,004,789	2,079,592
<b>Ofcl/Div: PUBLIC SAFETY</b>						
10000 PUBLIC SAFETY MGMT	174,224	(1,368)	-0.8%	175,592	166,003	171,358
10501 COMMUNICATIONS	534,822	16,620	3.2%	518,202	477,264	499,845
10502 INTERAGENCY	0	(414,973)	-100.0%	414,973	17,203	414,973
11000 EMERGENCY MED AIR TRANS	20,000	0	0.0%	20,000	0	20,000
13000 EMS ADMINISTRATION	141,030	(16,807)	-10.6%	157,837	139,079	144,136
13500 EMERGENCY MANAGEMENT	200,855	(6,476)	-3.1%	207,331	131,519	206,332
13501 MARATHON EOC	85,366	16,606	24.2%	68,760	61,563	68,707
13506 REP	0	0	n/a	0	112,985	0
Subtotal PUBLIC SAFETY :	1,156,297	(406,398)	-26.0%	1,562,695	1,105,615	1,525,351
<b>Ofcl/Div: PUBLIC WORKS</b>						
20000 PUBLIC WORKS MANAGEMENT	171,719	20,395	13.5%	151,324	145,566	147,776
20501 FACILITIES MAINTENANCE	4,412,733	205,644	4.9%	4,207,089	4,039,887	4,240,650
20502 HIGGS BEACH MAINTENANCE	47,042	(66,283)	-58.5%	113,325	121,557	135,620
20506 ADA COMPLIANCE	5,000	(15,000)	-75.0%	20,000	27,916	92,070
20511 SCHOOL BOARD INTERLOCAL	403,941	403,941	n/a	0	0	0
21000 ANIMAL SHELTERS	662,893	(29,628)	-4.3%	692,521	607,928	662,397
21500 MONROE COUNTY MUSEUMS	0	(17,579)	-100.0%	17,579	5,766	17,270
22001 COUNTY ENGINEER GENERAL	87,648	(3,402)	-3.7%	91,050	25,789	85,181
23506 VEHICLE REPLACEMENT 001	23,094	10,894	89.3%	12,200	0	0
Subtotal PUBLIC WORKS :	5,814,070	508,982	9.6%	5,305,088	4,974,411	5,380,964
<b>Ofcl/Div: SOLID WASTE MANAGEMENT</b>						
40501 HAZARDOUS WASTE	212,913	212,913	n/a	0	0	0
Subtotal SOLID WASTE MANAGEMENT :	212,913	212,913	n/a	0	0	0
<b>Ofcl/Div: GROWTH MGMT</b>						
62500 MARINE PROJECTS	66,018	578	0.9%	65,440	62,435	63,841
Subtotal GROWTH MGMT :	66,018	578	0.9%	65,440	62,435	63,841
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
60000 COMMUNITY SERVICE ADMIN	140,017	61,906	79.3%	78,111	77,308	75,237
61000 EXTENSION SERVICES	185,437	4,045	2.2%	181,392	166,262	161,668
61501 WELFARE ADMINISTRATION	636,530	(10,939)	-1.7%	647,469	598,304	603,730
61502 WELFARE SERVICES	799,500	0	0.0%	799,500	541,238	799,500

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
61503 HEALTH CARE RESP ACT	100,000	0	0.0%	100,000	23,118	100,000
61504 BAYSHORE COUNTY HOME	436,829	3,239	0.7%	433,590	396,811	400,303
61520 REKOEND & BEQUEST	0	0	n/a	0	29,058	0
Subtotal COMMUNITY SERVICES :	2,298,313	58,251	2.6%	2,240,062	1,832,099	2,140,438
<b>Ofcl/Div: VETERANS AFFAIRS</b>						
67001 VETERAN AFFAIRS GENERAL	405,762	13,317	3.4%	392,445	395,372	343,728
Subtotal VETERANS AFFAIRS :	405,762	13,317	3.4%	392,445	395,372	343,728
<b>Ofcl/Div: COUNTY ATTORNEY</b>						
67501 COUNTY ATTORNEY	837,653	(7,069)	-0.8%	844,722	664,684	838,895
Subtotal COUNTY ATTORNEY :	837,653	(7,069)	-0.8%	844,722	664,684	838,895
<b>Ofcl/Div: MEDICAL EXAMINER</b>						
68000 MEDICAL EXAMINER	304,511	7,047	2.4%	297,464	291,652	309,669
Subtotal MEDICAL EXAMINER :	304,511	7,047	2.4%	297,464	291,652	309,669
<b>Ofcl/Div: SUPV OF ELECTIONS</b>						
04318 SUP'V OF ELECTION-INS	82,182	1,001	1.2%	81,181	10,486	78,180
69400 SUPERVISOR OF ELECTIONS	956,490	130,958	15.9%	825,532	0	0
77500 SUPERVISOR OF ELECTIONS	0	0	n/a	0	847,704	778,098
Subtotal SUPV OF ELECTIONS :	1,038,672	131,959	14.6%	906,713	858,190	856,278
<b>Ofcl/Div: TAX COLLECTOR</b>						
69000 TAX COLLECTOR - 001	3,345,366	2,922	0.1%	3,342,444	0	0
76000 TAX COLLECTOR	0	0	n/a	0	2,922,694	3,183,741
Subtotal TAX COLLECTOR :	3,345,366	2,922	0.1%	3,342,444	2,922,694	3,183,741
<b>Ofcl/Div: STATE ATTORNEY</b>						
69600 STATE ATTORNEY	151,402	(1,327)	-0.9%	152,729	0	0
78000 STATE ATTORNEY	0	0	n/a	0	128,302	127,685
Subtotal STATE ATTORNEY :	151,402	(1,327)	-0.9%	152,729	128,302	127,685
<b>Ofcl/Div: PROPERTY APPRAISER</b>						
69200 PROPERTY APPRAISER - 001	2,500,045	20,435	0.8%	2,479,610	0	0
77000 PROPERTY APPRAISER	0	0	n/a	0	2,185,557	2,357,599
Subtotal PROPERTY APPRAISER :	2,500,045	20,435	0.8%	2,479,610	2,185,557	2,357,599
<b>Ofcl/Div: PUBLIC DEFENDER</b>						
69800 PUBLIC DEFENDER	246,270	31,602	14.7%	214,668	0	0
78500 PUBLIC DEFENDER	0	0	n/a	0	174,167	183,174
Subtotal PUBLIC DEFENDER :	246,270	31,602	14.7%	214,668	174,167	183,174
<b>Ofcl/Div: COURT ADMIN</b>						
80001 COURT ADMINISTRATION	76,496	(109)	-0.1%	76,605	67,681	79,534

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
80002 JUDICIAL SUPPORT	290,477	3,824	1.3%	286,653	265,660	283,366
80003 TRIAL COURT LAW CLERK	8,400	(82)	-1.0%	8,482	6,347	7,264
80004 JURY MANAGEMENT	8,700	700	8.7%	8,000	6,784	7,800
80005 WITNESS COORDINATION	35,809	1,051	3.0%	34,758	33,672	33,121
80006 OTH CIRC CT CRIMINAL COST	17,010	1,560	10.1%	15,450	17,064	18,796
80007 COUNTY COURT	37,013	656	1.8%	36,357	31,085	35,051
80008 OTH CTY CT CRIMINAL COSTS	27,800	21,000	308.8%	6,800	6,649	7,688
80501 CLINICAL EVALUATIONS	13,000	0	0.0%	13,000	9,575	15,000
80502 MASTERS	14,000	(4,756)	-25.4%	18,756	14,061	17,500
80503 ATTORNEYS FEES	11,000	(23,000)	-67.6%	34,000	10,038	35,000
82001 PRO SE SERVICES	115,447	23,005	24.9%	92,442	83,240	87,067
82002 CUSTODY/VISIT EVALUATION	5,000	(10,000)	-66.7%	15,000	14,891	15,000
82003 GUARDIAN AD LITEM	136,283	(6,314)	-4.4%	142,597	129,205	137,970
82004 OTH CIRC CT JUVENILE	90,245	(584)	-0.6%	90,829	110,671	85,282
82005 ALTERNATIVE DISPUTE	4,390	4,390	n/a	0	0	0
82008 MASTERS	12,000	(16,134)	-57.3%	28,134	0	0
82501 CIRC CT REPTG SVCS GEN	379,804	(5,828)	-1.5%	385,632	303,568	335,689
82503 CT ADMIN GRANT IN AID	0	0	n/a	0	0	24,500
83001 CIRCUIT DRUG COURT	245,841	37,658	18.1%	208,183	139,266	146,039
83500 PRETRIAL RELEASE	455,294	10,993	2.5%	444,301	423,323	440,434
84000 OTH CIRC CT PROBATE	28,390	(1,587)	-5.3%	29,977	65,054	66,383
84500 INFORMATION SYSTEMS	119,303	(53,185)	-30.8%	172,488	108,683	141,125
85100 MASTERS	4,500	(4,878)	-52.0%	9,378	0	0
Subtotal COURT ADMIN :	2,136,202	(21,620)	-1.0%	2,157,822	1,846,515	2,019,609
<b>Ofcl/Div: QUASI-EXTERNAL SERVICES</b>						
89000 QUASI-EXTERNAL SERVICES	0	0	n/a	0	19,813	0
Subtotal QUASI-EXTERNAL SERVICES :	0	0	n/a	0	19,813	0
Subtotal Fund 001 :	39,884,333	719,648	1.8%	39,164,685	29,626,090	38,264,451
<b>Fund: 002 - SUPP TO GEN FUND - LIBRARY</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04509 SALARY ADJUSTMENT 002	0	0	n/a	0	0	42,166
85501 RESERVES 002	87,104	0	0.0%	87,104	0	20,009
Subtotal B.O.C.C. :	87,104	0	0.0%	87,104	0	62,175
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
62002 LIBRARIES ADMIN SUPPORT	466,766	651	0.1%	466,115	431,272	434,814
62004 LIBRARIES KEY WEST	575,156	2,647	0.5%	572,509	554,906	524,578
62005 LIB KEY WEST DONATIONS	15,000	(8,946)	-37.4%	23,946	46,102	64,879
62006 LIBRARIES MARATHON	248,430	(6,844)	-2.7%	255,274	243,924	226,965
62007 LIB MARATHON DONATIONS	5,000	4,800	2400.0%	200	5,869	4,777

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
62008 LIBRARIES ISLAMORADA	248,716	1,194	0.5%	247,522	226,259	211,669
62009 LIB ISLAMORADA DONATIONS	2,000	(1,612)	-44.6%	3,612	4,749	5,385
62010 LIBRARIES KEY LARGO	361,572	2,568	0.7%	359,004	298,859	301,393
62011 LIB KEY LARGO DONATIONS	8,000	544	7.3%	7,456	9,461	9,933
62012 LIBRARIES BIG PINE	183,248	627	0.3%	182,621	182,014	153,068
62013 LIB BIG PINE DONATIONS	6,500	(7,918)	-54.9%	14,418	6,189	9,017
Subtotal COMMUNITY SERVICES :	2,120,388	(12,289)	-0.6%	2,132,677	2,009,602	1,946,478
Subtotal Fund 002 :	2,207,492	(12,289)	-0.6%	2,219,781	2,009,602	2,008,653
<b>Fund: 100 - AFFORDABLE HOUSING PROGRAMS (FORMERLY CDBG)</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
01001 AFFORDABLE HOUSING ADMIN	0	0	n/a	0	0	10,000
01002 ELDERLY HOMEOWNER	16,126	0	0.0%	16,126	8,663	12,551
01003 EMERG HOME DISASTER RELF	0	0	n/a	0	37,000	37,000
01004 RENTAL REHAB	26,472	0	0.0%	26,472	200	26,756
01005 AFFORDABLE HOUSING INIT	56,180	6,180	12.4%	50,000	0	48,000
85502 RESERVES 100	10,000	0	0.0%	10,000	0	15,693
86510 BUDGETED TRANSFERS 100	0	0	n/a	0	51,832	0
Subtotal B.O.C.C. :	108,778	6,180	6.0%	102,598	97,695	150,000
Subtotal Fund 100 :	108,778	6,180	6.0%	102,598	97,695	150,000
<b>Fund: 101 - LAW ENFORCEMENT, JAIL, JUDICIAL</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04510 SALARY ADJUSTMENT 101	0	0	n/a	0	0	15,708
04538 TAX INCREMENT PAYMENT	110,000	62,000	129.2%	48,000	45,018	0
04541 FL KEYS COUNCIL FOR	0	(8,000)	-100.0%	8,000	228	0
85503 RESERVES 101	5,869,239	(78,262)	-1.3%	5,947,501	0	5,947,500
Subtotal B.O.C.C. :	5,979,239	(24,262)	-0.4%	6,003,501	45,246	5,963,208
<b>Ofcl/Div: PUBLIC WORKS</b>						
20504 JAIL OPERATIONS	126,728	17,502	16.0%	109,226	149,279	133,193
20505 CORRECTION FACILITIES	1,249,334	64,051	5.4%	1,185,283	984,308	1,042,771
23507 VEHICLE REPLACEMENT 101	5,838	2,919	100.0%	2,919	0	0
Subtotal PUBLIC WORKS :	1,381,900	84,472	6.5%	1,297,428	1,133,588	1,175,964
<b>Ofcl/Div: SHERIFF'S BUDGET</b>						
04303 SHERIFF'S INSURANCE	4,069,382	287,119	7.6%	3,782,263	3,629,771	3,684,317
68600 SHERIFF'S BUDGET	31,672,726	723,202	2.3%	30,949,524	0	0
68607 KEYS TO RECOVERY	68,482	68,482	n/a	0	0	0
68700 LEEA FUNDS	75,000	0	0.0%	75,000	0	0
75000 SHERIFF'S BUDGET	0	0	n/a	0	30,055,685	29,555,685
75100 LEEA FUNDS	0	0	n/a	0	75,000	75,000

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
Subtotal SHERIFF'S BUDGET :	35,885,590	1,078,803	3.1%	34,806,787	33,760,456	33,315,002
<b>Ofcl/Div: COURT ADMIN</b>						
81001 COURT REPORTING SERVICES	81,000	0	0.0%	81,000	92,692	156,000
81002 CLINICAL EVALUATIONS	57,000	0	0.0%	57,000	49,558	57,000
81003 COURT INTERPRETERS	34,000	0	0.0%	34,000	33,194	34,000
81004 WITNESS COORDINATION	50,800	21,800	75.2%	29,000	47,318	56,000
81005 EXPERT WITNESS FEES	37,500	0	0.0%	37,500	25,079	10,000
81006 PUBLIC DEFENDER	239,100	(53,900)	-18.4%	293,000	256,800	250,000
81007 OTH CIRC CT CRIMINAL COST	18,600	(13,400)	-41.9%	32,000	15,103	80,500
Subtotal COURT ADMIN :	518,000	(45,500)	-8.1%	563,500	519,744	643,500
<b>Ofcl/Div: CRIM JUSTICE PROC</b>						
81008 SHERIFF EXTRADITION	76,000	(500)	-0.7%	76,500	75,843	0
Subtotal CRIM JUSTICE PROC :	76,000	(500)	-0.7%	76,500	75,843	0
Subtotal Fund 101 :	43,840,729	1,093,013	2.6%	42,747,716	35,534,876	41,097,674
<b>Fund: 102 - ROADS</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04511 SALARY ADJUSTMENT 102	0	0	n/a	0	0	93,503
04542 GUIDANCE CLINIC	13,000	13,000	n/a	0	0	0
85504 RESERVES 102	639,439	(11,360)	-1.7%	650,799	0	654,135
86501 BUDGETED TRANSFERS 102	585,000	51,000	9.6%	534,000	100,000	100,000
Subtotal B.O.C.C. :	1,237,439	52,640	4.4%	1,184,799	100,000	847,638
<b>Ofcl/Div: PUBLIC WORKS</b>						
22002 COUNTY ENGINEER R & B	691,762	(874)	-0.1%	692,636	302,656	681,594
22500 ROAD DEPARTMENT	2,832,891	(76,094)	-2.6%	2,908,985	2,615,478	2,906,627
22501 BOOT KEY BRIDGE	144,212	(178)	-0.1%	144,390	103,017	144,301
22503 LOCAL OPT GAS TAX	1,578,880	0	0.0%	1,578,880	194,230	1,600,000
22504 ST LIGHT, LOC OPT GAS TAX	276,948	(23,836)	-7.9%	300,784	247,963	301,269
22506 CONST GAS TAX PROJS 80%	5,149,135	(1,957,033)	-27.5%	7,106,168	508,685	7,323,159
22507 CONST IN-HOUSE PROJS 20%	250,000	0	0.0%	250,000	131,574	250,000
Subtotal PUBLIC WORKS :	10,923,828	(2,058,015)	-15.9%	12,981,843	4,103,603	13,206,950
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
61505 SOCIAL SVC	964,411	81,507	9.2%	882,904	811,430	888,447
Subtotal COMMUNITY SERVICES :	964,411	81,507	9.2%	882,904	811,430	888,447
<b>Ofcl/Div: VETERANS AFFAIRS</b>						
67002 VETERAN AFFAIRS	124,430	22,956	22.6%	101,474	92,663	92,300
Subtotal VETERANS AFFAIRS :	124,430	22,956	22.6%	101,474	92,663	92,300
Subtotal Fund 102 :	13,250,108	(1,900,912)	-12.5%	15,151,020	5,107,696	15,035,335

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Fund: 103 - LAW LIBRARY</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85505 RESERVES 103	2,276	2,052	916.1%	224	0	224
Subtotal B.O.C.C. :	2,276	2,052	916.1%	224	0	224
<b>Ofcl/Div: COURT ADMIN</b>						
85001 LAW LIBRARY	75,949	(1,293)	-1.7%	77,242	76,437	76,409
Subtotal COURT ADMIN :	75,949	(1,293)	-1.7%	77,242	76,437	76,409
Subtotal Fund 103 :	78,225	759	1.0%	77,466	76,437	76,633
<b>Fund: 115 - TDC DISTRICT 1 TWO PENNY</b>						
<b>Ofcl/Div: TDC</b>						
70006 TDC ADMIN 2 CENT 115	0	0	n/a	0	917,508	1,157,566
72000 TDC DIST CUTURAL	0	0	n/a	0	375,765	450,000
72500 TDC UMBRELLA EVENTS	0	0	n/a	0	176,830	200,000
73000 TDC FISHING UMBRELLA	0	0	n/a	0	367,551	550,800
75011 CULTURAL UMBRELLA - 115	624,800	174,800	38.8%	450,000	0	0
75022 FISHING UMBRELLA	733,800	183,000	33.2%	550,800	0	0
75033 DIVE UMBRELLA - 115	273,000	73,000	36.5%	200,000	0	0
75035 35% - EVENTS	1,398,864	253,088	22.1%	1,145,776	0	0
75090 CATASTROPHIC/EMER 115	601,173	37,001	6.6%	564,172	0	0
85506 RESERVES 115	0	0	n/a	0	0	455,674
Subtotal TDC :	3,631,637	720,889	24.8%	2,910,748	1,837,654	2,814,040
Subtotal Fund 115 :	3,631,637	720,889	24.8%	2,910,748	1,837,654	2,814,040
<b>Fund: 116 - TDC TWO PENNY GENERIC</b>						
<b>Ofcl/Div: TDC</b>						
70007 TDC ADMIN SVCS 116	0	0	n/a	0	418,013	475,562
74006 TDC PROMO & ADV 116	0	0	n/a	0	3,616,268	4,180,954
76007 TDC ADMIN SVCS 116	611,027	141,223	30.1%	469,804	0	0
76065 TDC PROMO & ADV 116	5,050,719	994,471	24.5%	4,056,248	0	0
76090 CATASTROPHIC/EMER 116	632,655	(508,482)	-44.6%	1,141,137	0	0
85507 RESERVES 116	0	0	n/a	0	0	916,302
Subtotal TDC :	6,294,401	627,212	11.1%	5,667,189	4,034,281	5,572,818
Subtotal Fund 116 :	6,294,401	627,212	11.1%	5,667,189	4,034,281	5,572,818
<b>Fund: 117 - TDC DISTRICT 1 THIRD PENNY</b>						
<b>Ofcl/Div: TDC</b>						
70001 TDC ADMIN 117	0	0	n/a	0	36,179	56,966
70501 TDC INFO SVCS 117	0	0	n/a	0	244,624	219,000
71001 TDC BRICKS & MORTAR 117	0	0	n/a	0	198,048	253,725
73501 TDC SPECIAL EVENTS 117	0	0	n/a	0	266,883	597,576

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
74001 TDC PROMO & ADV 117	0	0	n/a	0	789,566	978,247
74500 TDC BEACHES 117	0	0	n/a	0	0	450,000
77003 TDC ADMIN 117	63,342	8,071	14.6%	55,271	0	0
77010 TDC INFO SVCS 117	207,000	0	0.0%	207,000	0	0
77020 TDC PROMO & ADV 117	1,089,626	191,023	21.3%	898,603	0	0
77030 TDC SPECIAL EVENTS 117	704,904	137,151	24.2%	567,753	0	0
77040 TDC BRICKS & MORTAR 117	408,118	154,392	60.8%	253,726	0	0
77050 TDC BEACHES 117	710,000	160,000	29.1%	550,000	0	0
77090 CATASTROPHIC/EMER 117	326,603	(164,840)	-33.5%	491,443	0	0
85508 RESERVES 117	0	0	n/a	0	0	399,779
Subtotal TDC :	3,509,593	485,797	16.1%	3,023,796	1,535,299	2,955,293
Subtotal Fund 117 :	3,509,593	485,797	16.1%	3,023,796	1,535,299	2,955,293
<b>Fund: 118 - TDC DISTRICT 2 THIRD CENT</b>						
<b>Ofcl/Div: TDC</b>						
70002 TDC ADMIN 118	0	0	n/a	0	3,063	7,257
70502 TDC INFO SVCS 118	0	0	n/a	0	55,326	55,000
71002 TDC BRICKS & MORTAR 118	0	0	n/a	0	25,165	75,233
73502 TDC SPECIAL EVENTS 118	0	0	n/a	0	2,785	35,341
74002 TDC PROMO & ADV 118	0	0	n/a	0	62,357	77,748
78003 TDC ADMIN 118	8,157	1,650	25.4%	6,507	0	0
78010 TDC INFO SVCS 118	54,000	0	0.0%	54,000	0	0
78020 TDC PROMO & ADV 118	95,586	29,637	44.9%	65,949	0	0
78030 TDC SPECIAL EVENTS 118	10,000	(4,223)	-29.7%	14,223	0	0
78040 TDC BRICKS & MORTAR 118	128,525	(6,375)	-4.7%	134,900	0	0
78090 CATASTROPHIC/EMER 118	27,503	(29,210)	-51.5%	56,713	0	0
85509 RESERVES 118	0	0	n/a	0	0	48,380
Subtotal TDC :	323,771	(8,521)	-2.6%	332,292	148,696	298,959
Subtotal Fund 118 :	323,771	(8,521)	-2.6%	332,292	148,696	298,959
<b>Fund: 119 - TDC DISTRICT 3 THIRD CENT</b>						
<b>Ofcl/Div: TDC</b>						
70008 TDC ADMIN 119	0	0	n/a	0	7,663	0
70503 TDC INFO SVCS 119	0	0	n/a	0	79,283	72,800
71006 TDC BRICKS & MORTAR 119	0	0	n/a	0	24,864	0
73503 TDC SPECIAL EVENTS 119	0	0	n/a	0	25,000	56,162
74003 TDC PROMO & ADV 119	0	0	n/a	0	233,835	316,121
79003 TDC ADMIN 119	14,992	899	6.4%	14,093	0	0
79010 TDC INFO SVCS 119	80,000	0	0.0%	80,000	0	0
79020 TDC PROMO & ADV 119	304,854	13,333	4.6%	291,521	0	0
79030 TDC SPECIAL EVENTS 119	9,161	(30,000)	-76.6%	39,161	0	0



## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
79040 TDC BRICKS & MORTAR 119	162,316	80,521	98.4%	81,795	0	0
79090 CATASTROPHIC/EMER 119	59,323	(57,958)	-49.4%	117,281	0	0
85510 RESERVES 119	0	0	n/a	0	0	98,947
Subtotal TDC :	630,646	6,795	1.1%	623,851	370,645	544,030
Subtotal Fund 119 :	630,646	6,795	1.1%	623,851	370,645	544,030
<b>Fund: 120 - TDC DISTRICT 4 THIRD CENT</b>						
<b>Ofcl/Div: TDC</b>						
70003 TDC ADMIN 120	17,651	1,572	9.8%	16,079	0	14,843
70004 TDC ADMIN 120	0	0	n/a	0	7,759	15,187
70010 TDC INFO SVCS 120	80,000	0	0.0%	80,000	0	0
70020 TDC PROMO & ADV 120	383,578	40,663	11.9%	342,915	0	0
70030 TDC SPECIAL EVENTS 120	59,750	0	0.0%	59,750	0	0
70040 TDC BRICKS & MORTAR 120	238,304	146,325	159.1%	91,979	0	0
70090 CATASTROPHIC/EMER 120	123,264	360	0.3%	122,904	0	0
70504 TDC INFO SVCS 120	0	0	n/a	0	81,000	80,000
71004 TDC BRICKS & MORTAR 120	0	0	n/a	0	18,913	24,638
73504 TDC SPECIAL EVENTS 120	0	0	n/a	0	22,858	79,786
74004 TDC PROMO & ADV 120	0	0	n/a	0	277,770	317,801
85511 RESERVES 120	0	0	n/a	0	0	101,237
Subtotal TDC :	902,547	188,920	26.5%	713,627	408,300	633,492
Subtotal Fund 120 :	902,547	188,920	26.5%	713,627	408,300	633,492
<b>Fund: 121 - TDC DISTRICT 5 THIRD CENT</b>						
<b>Ofcl/Div: TDC</b>						
70005 TDC ADMIN 121	0	0	n/a	0	10,339	18,618
70505 TDC INFO SVCS 121	0	0	n/a	0	96,134	90,000
71003 TDC ADMIN 121	19,326	929	5.0%	18,397	0	66,645
71005 TDC BRICKS & MORTAR 121	0	0	n/a	0	27,617	208,281
71010 TDC INFO SVCS 121	93,000	0	0.0%	93,000	0	0
71020 TDC PROMO & ADV 121	325,351	(68,292)	-17.3%	393,643	0	0
71030 TDC SPECIAL EVENTS 121	14,412	0	0.0%	14,412	0	0
71040 TDC BRICKS & MORTAR 121	346,550	138,358	66.5%	208,192	0	0
71090 CATASTROPHIC/EMER 121	93,370	(57,420)	-38.1%	150,790	0	0
73505 TDC SPECIAL EVENTS 121	0	0	n/a	0	0	21,829
74005 TDC PROMO & ADV 121	0	0	n/a	0	321,035	396,297
85512 RESERVES 121	0	0	n/a	0	0	124,123
Subtotal TDC :	892,009	13,575	1.5%	878,434	455,124	925,793
Subtotal Fund 121 :	892,009	13,575	1.5%	878,434	455,124	925,793

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Fund: 125 - GOVERNMENTAL FUND TYPE GRANT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
01014 HQS ONSITE SEWAGE	438,822	100,572	29.7%	338,250	75,949	0
04531 FCT/ROGO	0	(108,000)	-100.0%	108,000	328,046	0
85513 RESERVES 125	186,000	(67,750)	-26.7%	253,750	0	600,000
Subtotal B.O.C.C. :	624,822	(75,178)	-10.7%	700,000	403,995	600,000
<b>Ofcl/Div: GROWTH MGMT</b>						
53005 SANITRY WSTWTR MSTR	0	(200,000)	-100.0%	200,000	842,390	0
Subtotal GROWTH MGMT :	0	(200,000)	-100.0%	200,000	842,390	0
Subtotal Fund 125 :	624,822	(275,178)	-30.6%	900,000	1,246,385	600,000
<b>Fund: 130 - IMPACT FEES FUND - ROADWAY</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
86519 BUDGETED TRANSFERS 130	5,100	5,100	n/a	0	0	0
Subtotal B.O.C.C. :	5,100	5,100	n/a	0	0	0
<b>Ofcl/Div: PUBLIC WORKS</b>						
29000 ROADWAY PROJECTS	4,355,103	1,141,055	35.5%	3,214,048	0	3,892,796
29001 DIST 1 ROADWAYS PROJECTS	288,252	58,046	25.2%	230,206	0	218,973
29002 DIST 2 ROADWAYS PROJECTS	1,186,370	372,292	45.7%	814,078	6,976	891,399
29003 DIST 3 ROADWAYS PROJECTS	1,345,695	68,273	5.3%	1,277,422	0	1,666,229
29004 KEY COLONY BCH ROAD PROJ	142,262	22,518	18.8%	119,744	51,058	133,789
Subtotal PUBLIC WORKS :	7,317,682	1,662,184	29.4%	5,655,498	58,034	6,803,186
Subtotal Fund 130 :	7,322,782	1,667,284	29.5%	5,655,498	58,034	6,803,186
<b>Fund: 131 - IMPACT FEES FUND - PARKS</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
86522 BUDGETED TRANSFERS 131	4,700	4,700	n/a	0	0	0
Subtotal B.O.C.C. :	4,700	4,700	n/a	0	0	0
<b>Ofcl/Div: PUBLIC WORKS</b>						
29500 CTYWIDE PARKS & REC PROJ	0	0	n/a	0	0	50,000
29501 DIST 1 PARKS & REC PROJ	195,250	(724)	-0.4%	195,974	0	138,750
29502 DIST 2 PARKS & REC PROJ	165,150	35,051	26.9%	130,099	0	30,450
29503 DIST 3 PARKS & REC PROJ	274,650	17,644	6.9%	257,006	2,112	467,750
29504 KEY COLONY BCH PARK &	3,000	1,575	110.5%	1,425	10,859	1,425
Subtotal PUBLIC WORKS :	638,050	53,546	9.2%	584,504	12,971	688,375
Subtotal Fund 131 :	642,750	58,246	10.0%	584,504	12,971	688,375
<b>Fund: 132 - IMPACT FEES FUND - LIBRARY</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
86523 BUDGETED TRANSFERS 132	1,700	1,700	n/a	0	0	0

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
Subtotal B.O.C.C. :	1,700	1,700	n/a	0	0	0
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
30000 CTYWIDE LIBRARY PROJECTS	215,700	(190,700)	-46.9%	406,400	200,503	206,400
Subtotal COMMUNITY SERVICES :	215,700	(190,700)	-46.9%	406,400	200,503	206,400
Subtotal Fund 132 :	217,400	(189,000)	-46.5%	406,400	200,503	206,400
<b>Fund: 133 - IMPACT FEES FUND - SOLID WASTE</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
86524 BUDGETED TRANSFERS 133	500	500	n/a	0	0	0
Subtotal B.O.C.C. :	500	500	n/a	0	0	0
<b>Ofcl/Div: SOLID WASTE MANAGEMENT</b>						
30500 CTYWIDE SOLID WASTE PROJ	178,534	12,532	7.5%	166,002	177	117,100
Subtotal SOLID WASTE MANAGEMENT :	178,534	12,532	7.5%	166,002	177	117,100
Subtotal Fund 133 :	179,034	13,032	7.9%	166,002	177	117,100
<b>Fund: 134 - IMPACT FEES FUND - POLICE</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
86525 BUDGETED TRANSFERS 134	2,400	2,400	n/a	0	0	0
Subtotal B.O.C.C. :	2,400	2,400	n/a	0	0	0
<b>Ofcl/Div: SHERIFF'S BUDGET</b>						
31000 CTYWIDE POLICE FACILITY	583,143	127,283	27.9%	455,860	15,942	661,750
Subtotal SHERIFF'S BUDGET :	583,143	127,283	27.9%	455,860	15,942	661,750
Subtotal Fund 134 :	585,543	129,683	28.4%	455,860	15,942	661,750
<b>Fund: 135 - IMPACT FEES FUND - FIRE FACILITIES</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
86527 BUDGETED TRANSFERS 135	2,800	2,800	n/a	0	0	0
Subtotal B.O.C.C. :	2,800	2,800	n/a	0	0	0
<b>Ofcl/Div: PUBLIC SAFETY</b>						
31501 DIST 1 FIRE & EMS PROJECT	54,025	4,609	9.3%	49,416	0	39,500
31502 DIST 2 FIRE & EMS PROJECT	23,800	3,812	19.1%	19,988	210	8,800
31503 DIST 3 FIRE & EMS PROJECT	109,550	33,004	43.1%	76,546	0	62,350
31504 KEY COLONY BCH FIRE & EMS	1,045	(5,487)	-84.0%	6,532	0	1,045
Subtotal PUBLIC SAFETY :	188,420	35,938	23.6%	152,482	210	111,695
Subtotal Fund 135 :	191,220	38,738	25.4%	152,482	210	111,695
<b>Fund: 141 - FIRE &amp; AMBULANCE DISTRICT 1</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04512 SALARY ADJUSTMENT 141	0	0	n/a	0	0	79,903
85520 RESERVES 141	624,760	0	0.0%	624,760	0	852,744

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
86511 BUDGETED TRANSFERS 141	764,000	764,000	n/a	0	2,524	0
Subtotal B.O.C.C. :	1,388,760	764,000	122.3%	624,760	2,524	932,647
<b>Ofcl/Div: PUBLIC SAFETY</b>						
11500 FIRE & RESCUE CENTRAL	2,033,785	(433,354)	-17.6%	2,467,139	1,237,263	2,237,221
11511 DISTRICT 1 CENTRAL SVCS	0	(37,611)	-100.0%	37,611	37,611	37,611
13001 LK & MK AMBULANCE	2,785,297	(577,117)	-17.2%	3,362,414	3,247,248	3,084,008
Subtotal PUBLIC SAFETY :	4,819,082	(1,048,082)	-17.9%	5,867,164	4,522,121	5,358,840
<b>Ofcl/Div: TAX COLLECTOR</b>						
69001 TAX COLLECTOR - 141	162,000	0	0.0%	162,000	0	0
76001 COMMISSIONS & FEES 141	0	0	n/a	0	192,657	200,000
Subtotal TAX COLLECTOR :	162,000	0	0.0%	162,000	192,657	200,000
<b>Ofcl/Div: PROPERTY APPRAISER</b>						
69201 PROPERTY APPRAISER - 141	95,000	0	0.0%	95,000	0	0
Subtotal PROPERTY APPRAISER :	95,000	0	0.0%	95,000	0	0
Subtotal Fund 141 :	6,464,842	(284,082)	-4.2%	6,748,924	4,717,302	6,491,487
<b>Fund: 142 - TRANSLATOR</b>						
<b>Ofcl/Div: PUBLIC SAFETY</b>						
10503 TRANSLATOR	0	(40,000)	-100.0%	40,000	0	0
Subtotal PUBLIC SAFETY :	0	(40,000)	-100.0%	40,000	0	0
Subtotal Fund 142 :	0	(40,000)	-100.0%	40,000	0	0
<b>Fund: 144 - UPPER KEYS TRAUMA CARE DISTRICT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04513 SALARY ADJUSTMENT 144	0	0	n/a	0	0	3,259
85522 RESERVES 144	351,375	0	0.0%	351,375	0	351,375
86515 BUDGETED TRANSFERS 144	19,000	3,000	18.8%	16,000	0	0
Subtotal B.O.C.C. :	370,375	3,000	0.8%	367,375	0	354,634
<b>Ofcl/Div: TRAUMA CARE ADMIN</b>						
68501 TRAUMA DIST ADMIN	139,303	(4,491)	-3.1%	143,794	139,308	155,410
68502 TRAUMA TRANSPORT & TRMT	1,248,586	0	0.0%	1,248,586	174,321	1,775,009
68503 TRAUMA	147,879	0	0.0%	147,879	9,615	144,979
68504 TRAUMA FACILITY UPGRADE	788,757	(98,509)	-11.1%	887,266	970	869,868
Subtotal TRAUMA CARE ADMIN :	2,324,525	(103,000)	-4.2%	2,427,525	324,213	2,945,266
<b>Ofcl/Div: TAX COLLECTOR</b>						
69002 TAX COLLECTOR - 144	100	0	0.0%	100	0	0
76002 COMMISSIONS & FEES 144	0	0	n/a	0	0	100
Subtotal TAX COLLECTOR :	100	0	0.0%	100	0	100

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
Subtotal Fund 144 :	2,695,000	(100,000)	-3.6%	2,795,000	324,213	3,300,000
<b>Fund: 146 - FIRE &amp; AMBULANCE DISTRICT 6</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04514 SALARY ADJUSTMENT 146	0	0	n/a	0	0	1,058
85523 RESERVES 146	75,000	0	0.0%	75,000	0	75,000
86521 BUDGETED TRANSFERS 146	125,000	125,000	n/a	0	0	0
Subtotal B.O.C.C. :	200,000	125,000	166.7%	75,000	0	76,058
<b>Ofcl/Div: PUBLIC SAFETY</b>						
12500 KEY LARGO FIRE & RESCUE	411,433	35,082	9.3%	376,351	189,121	299,319
13002 KEY LARGO AMBULANCE	342,999	25,488	8.0%	317,511	289,392	323,958
Subtotal PUBLIC SAFETY :	754,432	60,570	8.7%	693,862	478,513	623,277
<b>Ofcl/Div: TAX COLLECTOR</b>						
69003 TAX COLLECTOR - 146	24,000	0	0.0%	24,000	0	0
76003 COMMISSIONS & FEES 146	0	0	n/a	0	23,271	30,000
Subtotal TAX COLLECTOR :	24,000	0	0.0%	24,000	23,271	30,000
<b>Ofcl/Div: PROPERTY APPRAISER</b>						
69203 PROPERTY APPRAISER - 146	12,000	0	0.0%	12,000	0	0
Subtotal PROPERTY APPRAISER :	12,000	0	0.0%	12,000	0	0
Subtotal Fund 146 :	990,432	185,570	23.1%	804,862	501,784	729,335
<b>Fund: 147 - UNINCORPORATED PARKS &amp; BEACHES</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04515 SALARY ADJUSTMENT 147	0	0	n/a	0	0	21,548
85524 RESERVES 147	215,000	28,205	15.1%	186,795	0	180,000
86514 BUDGETED TRANSFERS 147	380,000	380,000	n/a	0	0	0
Subtotal B.O.C.C. :	595,000	408,205	218.5%	186,795	0	201,548
<b>Ofcl/Div: PUBLIC WORKS</b>						
20503 UNINC PARKS & BRIDGES	1,338,048	73,897	5.8%	1,264,151	1,066,614	1,172,561
23508 VEHICLE REPLACEMENT 147	7,990	3,995	100.0%	3,995	0	0
Subtotal PUBLIC WORKS :	1,346,038	77,892	6.1%	1,268,146	1,066,614	1,172,561
Subtotal Fund 147 :	1,941,038	486,097	33.4%	1,454,941	1,066,614	1,374,109
<b>Fund: 148 - MSTD - PLNG/BLDG/CODE/FIRE MAR</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04516 SALARY ADJUSTMENT 148	0	0	n/a	0	0	135,221
85525 RESERVES 148	1,232,276	0	0.0%	1,232,276	0	1,215,163
86509 BUDGETED TRANSFERS 148	1,193,000	1,193,000	n/a	0	600,741	0
Subtotal B.O.C.C. :	2,425,276	1,193,000	96.8%	1,232,276	600,741	1,350,384

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: PUBLIC SAFETY</b>						
12000 FIRE & RESCUE	244,200	3,553	1.5%	240,647	199,594	216,095
14000 FIRE MARSHALL	268,617	11,372	4.4%	257,245	274,570	246,705
Subtotal PUBLIC SAFETY :	512,817	14,925	3.0%	497,892	474,164	462,800
<b>Ofcl/Div: PUBLIC WORKS</b>						
23509 VEHICLE REPLACEMENT 148	34,740	19,119	122.4%	15,621	0	0
Subtotal PUBLIC WORKS :	34,740	19,119	122.4%	15,621	0	0
<b>Ofcl/Div: GROWTH MGMT</b>						
50001 GROWTH MGMT ADMIN	407,197	(23,172)	-5.4%	430,369	488,948	528,242
50500 PLANNING DEPARTMENT	1,501,935	22,144	1.5%	1,479,791	1,414,915	1,474,175
51000 2010 COMP PLAN	1,120,000	420,000	60.0%	700,000	89,737	900,000
51500 PLANNING COMMISSION	44,603	(4,603)	-9.4%	49,206	43,162	59,233
52000 ENVIRONMENTAL RESOURCES	421,491	14,745	3.6%	406,746	445,455	418,617
52500 BUILDING DEPARTMENT	1,652,398	(78,995)	-4.6%	1,731,393	1,540,757	1,550,202
53000 MARINE RESOURCES	174,863	(12,211)	-6.5%	187,074	146,312	149,204
53500 ROGO IMPLEMENTATION	20,000	0	0.0%	20,000	0	500
54500 PLANNING/BUILDING REFUNDS	18,000	(12,000)	-40.0%	30,000	23,505	30,000
60500 CODE ENFORCEMENT	1,098,169	(43,139)	-3.8%	1,141,308	824,608	1,036,189
Subtotal GROWTH MGMT :	6,458,656	282,769	4.6%	6,175,887	5,017,399	6,146,362
<b>Ofcl/Div: COUNTY ATTORNEY</b>						
67502 COUNTY ATTORNEY GROWTH	69,788	(194)	-0.3%	69,982	0	85,288
Subtotal COUNTY ATTORNEY :	69,788	(194)	-0.3%	69,982	0	85,288
<b>Ofcl/Div: TAX COLLECTOR</b>						
69004 TAX COLLECTOR - 148	150,000	(35,000)	-18.9%	185,000	0	0
76004 COMMISSIONS & FEES 148	0	0	n/a	0	262,098	200,000
Subtotal TAX COLLECTOR :	150,000	(35,000)	-18.9%	185,000	262,098	200,000
<b>Ofcl/Div: PROPERTY APPRAISER</b>						
69204 PROPERTY APPRAISER - 148	135,000	0	0.0%	135,000	0	0
Subtotal PROPERTY APPRAISER :	135,000	0	0.0%	135,000	0	0
Subtotal Fund 148 :	9,786,277	1,474,619	17.7%	8,311,658	6,354,403	8,244,834
<b>Fund: 150 - 911 ENHANCEMENT FUND</b>						
<b>Ofcl/Div: PUBLIC SAFETY</b>						
10504 911 ENHANCEMENT FUND	541,974	(312,858)	-36.6%	854,832	284,279	767,545
Subtotal PUBLIC SAFETY :	541,974	(312,858)	-36.6%	854,832	284,279	767,545
Subtotal Fund 150 :	541,974	(312,858)	-36.6%	854,832	284,279	767,545

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Fund: 152 - DUCK KEY SPECIAL SECURITY DISTRICT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04501 DUCK KEY SECURITY SP DIST	91,650	0	0.0%	91,650	56,264	92,600
85527 RESERVES 152	20,000	0	0.0%	20,000	0	20,000
Subtotal B.O.C.C. :	111,650	0	0.0%	111,650	56,264	112,600
<b>Ofcl/Div: TAX COLLECTOR</b>						
69005 TAX COLLECTOR - 152	2,000	0	0.0%	2,000	0	0
76005 COMMISSIONS & FEES 152	0	0	n/a	0	2,016	2,000
Subtotal TAX COLLECTOR :	2,000	0	0.0%	2,000	2,016	2,000
Subtotal Fund 152 :	113,650	0	0.0%	113,650	58,280	114,600
<b>Fund: 153 - LOCAL HOUSING ASSISTANCE TRUST FUND</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
01006 SHIP H/O DOWN PYMT REHAB	899,000	371,182	70.3%	527,818	195,094	574,524
01008 SHIP H/O FAIR HSG COUNSEL	29,640	5,640	23.5%	24,000	17,686	25,000
01011 SHIP ADMINISTRATION 153	85,375	27,677	48.0%	57,698	24,298	55,048
01012 SHIP RENTAL REHAB 153	268,735	147,935	122.5%	120,800	37,802	35,966
85528 RESERVES 153	70,000	20,000	40.0%	50,000	0	25,000
Subtotal B.O.C.C. :	1,352,750	572,434	73.4%	780,316	274,880	715,538
Subtotal Fund 153 :	1,352,750	572,434	73.4%	780,316	274,880	715,538
<b>Fund: 154 - CUDJOE GARDENS MUNICIPAL SVC CULVERT DISTRICT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04502 CUDJOE GARDENS SP DIST	0	(162,120)	-100.0%	162,120	5,904	195,000
Subtotal B.O.C.C. :	0	(162,120)	-100.0%	162,120	5,904	195,000
Subtotal Fund 154 :	0	(162,120)	-100.0%	162,120	5,904	195,000
<b>Fund: 155 - JOLLY ROGER MUNICIPAL SVC CULVERT DISTRICT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04503 JOLLY RODGER SP DIST	0	(49,612)	-100.0%	49,612	5,132	75,000
Subtotal B.O.C.C. :	0	(49,612)	-100.0%	49,612	5,132	75,000
Subtotal Fund 155 :	0	(49,612)	-100.0%	49,612	5,132	75,000
<b>Fund: 156 - WINSTON WATERWAYS MUNICIPAL SVC ROAD DIST</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04504 WINSTON WATERWAYS SP	0	(40,000)	-100.0%	40,000	64,387	88,700
Subtotal B.O.C.C. :	0	(40,000)	-100.0%	40,000	64,387	88,700
<b>Ofcl/Div: TAX COLLECTOR</b>						
76006 COMMISSIONS & FEES 156	0	0	n/a	0	820	1,000
Subtotal TAX COLLECTOR :	0	0	n/a	0	820	1,000

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
Subtotal Fund 156 :	0	(40,000)	-100.0%	40,000	65,207	89,700
<b>Fund: 157 - BOATING IMPROVEMENT FUND</b>						
<b>Ofcl/Div: GROWTH MGMT</b>						
62520 BOATING IMPROVEMENT	223,617	(17,083)	-7.1%	240,700	0	0
62522 MARINE DEBRIS REMOVAL	7,225	7,225	n/a	0	4,957	0
62523 SNAKE CREEK,ISLA-PILE/SGN	0	0	n/a	0	4,245	0
62524 BONEFISH BAY MAR-9AIDS	0	0	n/a	0	6,600	0
62525 FLIGHT COSTS	0	0	n/a	0	133	0
62526 SMATHERS/JOLLY ROGER	0	0	n/a	0	4,780	0
62528 EMERG RMVL DV03A2373/2450	0	0	n/a	0	1,620	0
62529 EMERG RMVL DV03A1800/2451	0	0	n/a	0	7,360	0
62530 EMERG RMVL DV03A2472/2448	0	0	n/a	0	10,450	0
62531 BOATING IMPROVEMENT	49,608	49,608	n/a	0	44,486	0
62532 LARGE DV'S KEY WEST	0	0	n/a	0	14,980	0
62533 BIF / BOTTOM DEBRIS	0	0	n/a	0	3,000	0
62534 DV03A2516	0	0	n/a	0	900	0
62535 DV03A2510	0	0	n/a	0	1,000	0
62536 DV03A2548/DV03A2461	0	0	n/a	0	3,182	0
62537 REMV DV03A2552	0	0	n/a	0	1,260	0
62538 EMG REMVL DV03A2520	0	0	n/a	0	1,080	0
62539 EMG REMVL DV03A2497	0	0	n/a	0	1,740	0
62540 JOLLY ROGER ESTATES	0	0	n/a	0	625	0
62541 SMATHERS BCH PILINGS/SIGN	0	0	n/a	0	15,375	0
62542 WINDLEY KEY CHNL MKR	0	0	n/a	0	838	0
62543 COW KEY CHANNEL MARKERS	0	0	n/a	0	7,890	0
62545 DV03A-2387,2517,2521	0	0	n/a	0	2,295	0
62547 EMG RMVL DV03A2612	0	0	n/a	0	1,125	0
62548 EMG RMVL DV03A2621-22-23	0	0	n/a	0	2,655	0
62550 DERELICT VESSELS ZONE 1	50,000	0	0.0%	50,000	0	0
62551 DERELICT VESSELS ZONE 2	50,000	0	0.0%	50,000	0	0
62552 DERELICT VESSELS ZONE 3	50,000	0	0.0%	50,000	0	0
62553 DV03A2591, 2605, 2603	0	(13,200)	-100.0%	13,200	0	0
62556 KEY WEST BIGHT PUMP OUT	0	(50,000)	-100.0%	50,000	0	0
62560 PUMP OUT & DUMP	23,450	23,450	n/a	0	0	0
85546 OTHER USES FUND 157	50,000	0	0.0%	50,000	0	0
Subtotal GROWTH MGMT :	503,900	0	0.0%	503,900	142,576	0
Subtotal Fund 157 :	503,900	0	0.0%	503,900	142,576	0



## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Fund: 158 - MISC SPECIAL REVENUE FUND</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04558 FL KEYS COUNCIL HANDICAP	8,000	8,000	n/a	0	0	0
Subtotal B.O.C.C. :	8,000	8,000	n/a	0	0	0
<b>Ofcl/Div: PUBLIC SAFETY</b>						
10505 INTERAGENCY	417,473	417,473	n/a	0	0	0
Subtotal PUBLIC SAFETY :	417,473	417,473	n/a	0	0	0
<b>Ofcl/Div: PUBLIC WORKS</b>						
20510 WILHELMINA HARVEY PARK	6,806	6,806	n/a	0	0	0
Subtotal PUBLIC WORKS :	6,806	6,806	n/a	0	0	0
<b>Ofcl/Div: COMMUNITY SERVICES</b>						
61545 REKOEND & BEQUEST	25,809	25,809	n/a	0	0	0
Subtotal COMMUNITY SERVICES :	25,809	25,809	n/a	0	0	0
<b>Ofcl/Div: COURT ADMIN</b>						
82101 ALTERNATIVE DISPUTE	15,000	15,000	n/a	0	0	0
Subtotal COURT ADMIN :	15,000	15,000	n/a	0	0	0
Subtotal Fund 158 :	473,088	473,088	n/a	0	0	0
<b>Fund: 159 - FLORIDA KEYS MARINE-MARATHON</b>						
<b>Ofcl/Div: PUBLIC WORKS</b>						
20509 MARATHON MARINA	180,000	180,000	n/a	0	0	0
Subtotal PUBLIC WORKS :	180,000	180,000	n/a	0	0	0
Subtotal Fund 159 :	180,000	180,000	n/a	0	0	0
<b>Fund: 202 - 1993 REFUNDING IMPROVEMENT BONDS (83)</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85529 RESERVES 202	0	(50,000)	-100.0%	50,000	0	150,000
88500 1993 REFUNDING BONDS-1983	0	(576,337)	-100.0%	576,337	210,017	401,337
Subtotal B.O.C.C. :	0	(626,337)	-100.0%	626,337	210,017	551,337
Subtotal Fund 202 :	0	(626,337)	-100.0%	626,337	210,017	551,337
<b>Fund: 203 - 1993 REFUNDING IMPROVEMENT BONDS (88)</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85530 RESERVES 203	300,000	0	0.0%	300,000	0	300,000
87000 1993 REFUNDING BONDS-1988	740,750	0	0.0%	740,750	664,587	800,250
Subtotal B.O.C.C. :	1,040,750	0	0.0%	1,040,750	664,587	1,100,250
Subtotal Fund 203 :	1,040,750	0	0.0%	1,040,750	664,587	1,100,250

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Fund: 205 - 1991 SALES TAX REVENUE BONDS</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85531 RESERVES 205	115,232	(88,468)	-43.4%	203,700	0	293,230
87500 1991 SALES TAX REV BONDS	3,805,850	(4,175)	-0.1%	3,810,025	3,772,652	4,806,770
87555 1991 SALES TAX REV BONDS	889,518	(2,757)	-0.3%	892,275	730,523	0
Subtotal B.O.C.C. :	4,810,600	(95,400)	-1.9%	4,906,000	4,503,176	5,100,000
Subtotal Fund 205 :	4,810,600	(95,400)	-1.9%	4,906,000	4,503,176	5,100,000
<b>Fund: 206 - CLERK'S REV NOTE, DEBT</b>						
<b>Ofcl/Div: CLERK OF COURTS</b>						
88800 REVENUE NOTE, SERIES A	247,000	145,000	142.2%	102,000	7,221	0
Subtotal CLERK OF COURTS :	247,000	145,000	142.2%	102,000	7,221	0
Subtotal Fund 206 :	247,000	145,000	142.2%	102,000	7,221	0
<b>Fund: 304 - ONE CENT INFRA-STRUCTURE SALES TAX CAPITAL</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04517 SALARY ADJUSTMENT 304	0	0	n/a	0	0	8,930
85532 RESERVES 304	3,998,124	(3,201,876)	-44.5%	7,200,000	0	1,841,000
86502 BUDGETED TRANSFERS 304	4,850,368	(78,632)	-1.6%	4,929,000	6,213,665	6,870,525
Subtotal B.O.C.C. :	8,848,492	(3,280,508)	-27.0%	12,129,000	6,213,665	8,720,455
<b>Ofcl/Div: PUBLIC WORKS</b>						
22004 COUNTY ENGINEER CONSTR	346,195	1,724	0.5%	344,471	0	322,490
23000 PHYSICAL ENV PROJECTS	2,535,000	2,535,000	n/a	0	0	0
24000 GEN GOVT CAP PROJECTS	13,300,000	276,223	2.1%	13,023,777	2,008,856	9,897,080
25000 CULTURE & RECREATION	2,958,000	(2,646,000)	-47.2%	5,604,000	649,076	2,219,500
26001 FIRE FACILITY PROJECTS	800,000	50,000	6.7%	750,000	119,228	1,050,000
26002 SHERIFF FACILITY PROJECTS	0	0	n/a	0	3,816	90,000
26500 HUMAN SERVICES PROJECTS	431,000	331,000	331.0%	100,000	0	461,000
Subtotal PUBLIC WORKS :	20,370,195	547,947	2.8%	19,822,248	2,780,977	14,040,070
Subtotal Fund 304 :	29,218,687	(2,732,561)	-8.6%	31,951,248	8,994,641	22,760,525
<b>Fund: 305 - 1991 SALES TAX REVENUE BONDS - CAPITAL</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
24100 91 SALES TAX REV BOND NDF	1,143,000	63,000	5.8%	1,080,000	0	1,080,000
85533 RESERVES 305	127,000	7,000	5.8%	120,000	0	120,000
Subtotal B.O.C.C. :	1,270,000	70,000	5.8%	1,200,000	0	1,200,000
Subtotal Fund 305 :	1,270,000	70,000	5.8%	1,200,000	0	1,200,000
<b>Fund: 306 - CLERK'S REV NOTE, CAPITAL</b>						
<b>Ofcl/Div: CLERK OF COURTS</b>						
02500 COURT SERVICES NETWORK	0	(162,000)	-100.0%	162,000	348,202	0

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
Subtotal CLERK OF COURTS :	0	(162,000)	-100.0%	162,000	348,202	0
<b>Ofcl/Div: B.O.C.C.</b>						
86517 BUDGETED TRANSFERS 306	0	0	n/a	0	3,035	0
Subtotal B.O.C.C. :	0	0	n/a	0	3,035	0
Subtotal Fund 306 :	0	(162,000)	-100.0%	162,000	351,237	0
<b>Fund: 401 - CARD SOUND BRIDGE</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04518 SALARY ADJUSTMENT 401	0	0	n/a	0	0	14,831
85534 RESERVES 401	1,340,781	0	0.0%	1,340,781	0	1,530,169
86503 BUDGETED TRANSFERS 401	100,000	24,000	31.6%	76,000	50,000	50,000
Subtotal B.O.C.C. :	1,440,781	24,000	1.7%	1,416,781	50,000	1,595,000
<b>Ofcl/Div: PUBLIC WORKS</b>						
22003 COUNTY ENGINEER CSB	86,156	(905)	-1.0%	87,061	7,859	85,181
22502 CARD SOUND ROAD	2,967,625	(123,095)	-4.0%	3,090,720	528,111	2,914,381
22505 CARD SOUND ROAD R & R	555,438	0	0.0%	555,438	0	555,438
Subtotal PUBLIC WORKS :	3,609,219	(124,000)	-3.3%	3,733,219	535,970	3,555,000
Subtotal Fund 401 :	5,050,000	(100,000)	-1.9%	5,150,000	585,970	5,150,000
<b>Fund: 403 - MARATHON AIRPORT - O &amp; M</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04519 SALARY ADJUSTMENT 403	0	0	n/a	0	0	6,727
85535 RESERVES 403	275,381	23,730	9.4%	251,651	0	249,545
86504 BUDGETED TRANSFERS 403	49,000	(138,000)	-73.8%	187,000	0	150,000
Subtotal B.O.C.C. :	324,381	(114,270)	-26.1%	438,651	0	406,272
<b>Ofcl/Div: AIRPORTS</b>						
63501 MARATHON AIRPORT O & M	694,705	(13,980)	-2.0%	708,685	622,292	656,328
63502 MARATHON AIRPORT R & R	249,264	0	0.0%	249,264	0	260,000
Subtotal AIRPORTS :	943,969	(13,980)	-1.5%	957,949	622,292	916,328
Subtotal Fund 403 :	1,268,350	(128,250)	-9.2%	1,396,600	622,292	1,322,600
<b>Fund: 404 - KEY WEST AIRPORT - O &amp; M</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04520 SALARY ADJUSTMENT 404	0	0	n/a	0	0	31,403
85536 RESERVES 404	451,952	0	0.0%	451,952	0	449,125
86505 BUDGETED TRANSFERS 404	173,000	63,000	57.3%	110,000	766,959	100,000
Subtotal B.O.C.C. :	624,952	63,000	11.2%	561,952	766,959	580,528
<b>Ofcl/Div: AIRPORTS</b>						
63001 KEY WEST AIRPORT O & M	1,802,999	56,686	3.2%	1,746,313	1,737,886	1,524,173

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
63002 KEY WEST AIRPORT R & R	486,799	(547,686)	-52.9%	1,034,485	0	644,299
63003 KW PASSENGER FACILITY	1,800,000	0	0.0%	1,800,000	0	1,800,000
Subtotal AIRPORTS :	4,089,798	(491,000)	-10.7%	4,580,798	1,737,886	3,968,472
Subtotal Fund 404 :	4,714,750	(428,000)	-8.3%	5,142,750	2,504,845	4,549,000
<b>Fund: 414 - SOLID WASTE MANAGEMENT/MSD</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04521 SALARY ADJUSTMENT 414	0	0	n/a	0	0	62,431
04545 HURRICANE GEORGES - 414	0	0	n/a	0	94,105	0
85537 RESERVES 414	2,228,420	(566,796)	-20.3%	2,795,216	0	2,070,781
86506 BUDGETED TRANSFERS 414	1,252,000	(17,000)	-1.3%	1,269,000	1,190,788	1,215,000
Subtotal B.O.C.C. :	3,480,420	(583,796)	-14.4%	4,064,216	1,284,893	3,348,212
<b>Ofcl/Div: SOLID WASTE MANAGEMENT</b>						
40000 SOLID WASTE ADMIN	476,524	34,442	7.8%	442,082	429,659	449,208
40500 HAZARDOUS WASTE	0	(215,262)	-100.0%	215,262	147,232	210,922
41001 RECYCLING EDUCATION	0	(73,360)	-100.0%	73,360	123,695	265,441
41002 RECYCLING OPERATIONS	404,806	(70,313)	-14.8%	475,119	904,476	1,982,566
41500 SOLID WASTE FACILITY OPS	350,000	0	0.0%	350,000	263,181	370,088
42001 CUDJOE SOLID WASTE TRF	2,329,524	66,467	2.9%	2,263,057	2,067,574	1,900,054
42002 LONG KEY SOLID WASTE TRF	2,103,085	(437,871)	-17.2%	2,540,956	2,416,867	2,290,926
42003 KEY LARGO SOLID WASTE	2,116,991	(279,964)	-11.7%	2,396,955	2,217,060	2,187,731
42501 CUDJOE KEY LAND FILL	252,310	(261)	-0.1%	252,571	234,487	308,200
42502 LONG KEY LAND FILL	228,234	(79,733)	-25.9%	307,967	231,015	200,700
42503 KEY LARGO LAND FILL	208,157	2,766	1.3%	205,391	177,957	81,200
43001 CUDJOE KEY POST CLOSURE	63,233	(35,108)	-35.7%	98,341	36,579	100,290
43002 LONG KEY POST CLOSURE	115,767	(30,596)	-20.9%	146,363	68,158	166,172
43003 KEY LARGO POST CLOSURE	72,772	(20,850)	-22.3%	93,622	31,766	88,320
43004 CUDJOE LINED POST	1,120,453	0	0.0%	1,120,453	0	1,120,453
43500 POLLUTION CTRL CONTR	648,150	(98,438)	-13.2%	746,588	527,185	750,115
44000 FRANCHISE OPERATIONS	4,189,902	(699,622)	-14.3%	4,889,524	4,504,270	4,656,690
Subtotal SOLID WASTE MANAGEMENT :	14,679,908	(1,937,703)	-11.7%	16,617,611	14,381,161	17,129,076
Subtotal Fund 414 :	18,160,328	(2,521,499)	-12.2%	20,681,827	15,666,054	20,477,288
<b>Fund: 415 - ENVIRONMENTAL MANAGEMENT - DEBT SERV &amp; R/R</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04533 DEBT SERVICE - 91 NOTE	906,667	(4,908)	-0.5%	911,575	874,835	914,547
85538 RESERVES 415	560,000	0	0.0%	560,000	0	560,000
86508 BUDGETED TRANSFERS 415	2,400	(600)	-20.0%	3,000	0	0
Subtotal B.O.C.C. :	1,469,067	(5,508)	-0.4%	1,474,575	874,835	1,474,547

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
<b>Ofcl/Div: SOLID WASTE MANAGEMENT</b>						
44502 RENEWAL & REPLACEMENT	1,845,933	(34,492)	-1.8%	1,880,425	0	2,155,453
Subtotal SOLID WASTE MANAGEMENT :	1,845,933	(34,492)	-1.8%	1,880,425	0	2,155,453
Subtotal Fund 415 :	3,315,000	(40,000)	-1.2%	3,355,000	874,835	3,630,000
<b>Fund: 501 - WORKER'S COMPENSATION</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04522 SALARY ADJUSTMENT 501	0	0	n/a	0	0	3,832
85539 RESERVES 501	642,307	303,212	89.4%	339,095	0	278,168
Subtotal B.O.C.C. :	642,307	303,212	89.4%	339,095	0	282,000
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
05101 LOSS CONTROL WORKER	43,782	7,806	21.7%	35,976	34,430	30,989
07501 WORKERS COMP ADMIN	119,779	966	0.8%	118,813	115,101	108,110
07502 WORKERS COMP OPERATIONS	317,000	(24,500)	-7.2%	341,500	315,173	353,953
07503 WORKERS COMP CLAIMS	1,255,942	69,415	5.9%	1,186,527	1,175,986	1,123,000
07504 WORKERS COMP ASSERTED	1,073,752	45,553	4.4%	1,028,199	95,553	940,064
07505 WORKER'S COMP	200,000	100,000	100.0%	100,000	0	0
Subtotal MANAGEMENT SERVICES :	3,010,255	199,240	7.1%	2,811,015	1,736,243	2,556,116
<b>Ofcl/Div: PUBLIC WORKS</b>						
23510 VEHICLE REPLACEMENT 501	1,435	1,435	n/a	0	0	0
Subtotal PUBLIC WORKS :	1,435	1,435	n/a	0	0	0
Subtotal Fund 501 :	3,653,997	503,887	16.0%	3,150,110	1,736,243	2,838,116
<b>Fund: 502 - GROUP INSURANCE</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04523 SALARY ADJUSTMENT 502	0	0	n/a	0	0	4,431
85540 RESERVES 502	336,549	198,531	143.8%	138,018	0	134,732
Subtotal B.O.C.C. :	336,549	198,531	143.8%	138,018	0	139,163
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
08001 GROUP INS ADMIN	180,940	1,207	0.7%	179,733	187,087	160,393
08002 GROUP INS OPERATIONS	1,316,632	(2,342)	-0.2%	1,318,974	1,201,884	1,246,450
08003 GROUP INS CLAIMS	8,132,491	0	0.0%	8,132,491	7,092,186	7,500,000
08004 GROUP INS ASSERTED	2,814,747	0	0.0%	2,814,747	0	2,625,000
Subtotal MANAGEMENT SERVICES :	12,444,810	(1,135)	0.0%	12,445,945	8,481,157	11,531,843
Subtotal Fund 502 :	12,781,359	197,396	1.6%	12,583,963	8,481,157	11,671,006
<b>Fund: 503 - RISK MANAGEMENT</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04524 SALARY ADJUSTMENT 503	0	0	n/a	0	0	5,224
85541 RESERVES 503	137,347	0	0.0%	137,347	0	111,078

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
Subtotal B.O.C.C. :	137,347	0	0.0%	137,347	0	116,302
<b>Ofcl/Div: MANAGEMENT SERVICES</b>						
05102 LOSS CONTROL RISK MGMT	51,888	7,815	17.7%	44,073	41,586	39,089
08501 RISK MGMT ADMIN	175,452	4,897	2.9%	170,555	172,282	162,608
08502 RISK MGMT INSURANCE	826,600	0	0.0%	826,600	727,875	801,600
08503 RISK MGMT CLAIMS	700,983	(40,577)	-5.5%	741,560	425,656	807,492
08504 RISK MGMT ASSERTED	1,000,000	200,000	25.0%	800,000	0	675,000
Subtotal MANAGEMENT SERVICES :	2,754,923	172,135	6.7%	2,582,788	1,367,400	2,485,789
<b>Ofcl/Div: PUBLIC WORKS</b>						
23511 VEHICLE REPLACEMENT 503	1,435	1,435	n/a	0	0	0
Subtotal PUBLIC WORKS :	1,435	1,435	n/a	0	0	0
Subtotal Fund 503 :	2,893,705	173,570	6.4%	2,720,135	1,367,400	2,602,091
<b>Fund: 504 - CENTRAL SERVICES</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04525 SALARY ADJUSTMENT 504	0	0	n/a	0	0	31,401
85542 RESERVES 504	137,093	0	0.0%	137,093	0	110,039
86507 BUDGETED TRANSFERS 504	356,000	356,000	n/a	0	0	0
Subtotal B.O.C.C. :	493,093	356,000	259.7%	137,093	0	141,440
<b>Ofcl/Div: PUBLIC WORKS</b>						
23501 FLEET MGT SVC ADMIN	972,976	(136,114)	-12.3%	1,109,090	1,040,316	1,047,346
23502 FLEET MGT SVC FUEL	460,685	(7,559)	-1.6%	468,244	484,136	461,347
23503 FLEET MGT SVC OPERATIONS	414,849	(75,300)	-15.4%	490,149	695,178	767,952
23504 FUEL TANK REPLACEMENTS	0	0	n/a	0	93,596	0
23505 PK GARAGE	0	0	n/a	0	6,766	0
Subtotal PUBLIC WORKS :	1,848,510	(218,973)	-10.6%	2,067,483	2,319,992	2,276,645
Subtotal Fund 504 :	2,341,603	137,027	6.2%	2,204,576	2,319,992	2,418,085
<b>Fund: 600 - LAW ENFORCEMENT TRUST FUND</b>						
<b>Ofcl/Div: LAW ENF TRUST FND</b>						
04532 LAW ENFORCEMENT TRUST	0	0	n/a	0	0	1,900
68800 LAW ENFORCEMENT TRUST	1,900	0	0.0%	1,900	0	0
75200 LAW ENFORCEMENT TRUST	0	0	n/a	0	606,511	0
Subtotal LAW ENF TRUST FND :	1,900	0	0.0%	1,900	606,511	1,900
Subtotal Fund 600 :	1,900	0	0.0%	1,900	606,511	1,900
<b>Fund: 602 - COURT FACILITIES FEES TRUST FUND</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
85543 RESERVES 602	128,175	0	0.0%	128,175	0	128,175

## Appropriations by Fund, Official/Division, Cost Center

	Adopted 00	INC/(DEC)	% Change	Adopted 99	Actual 98	Adopted 98
Subtotal B.O.C.C. :	128,175	0	0.0%	128,175	0	128,175
<b>Ofcl/Div: COURT ADMIN</b>						
81500 COURTHOUSE FACILITIES	299,075	0	0.0%	299,075	0	299,075
Subtotal COURT ADMIN :	299,075	0	0.0%	299,075	0	299,075
Subtotal Fund 602 :	427,250	0	0.0%	427,250	0	427,250
<b>Fund: 603 - CLERK'S DRUG ABUSE TRUST FUND</b>						
<b>Ofcl/Div: B.O.C.C.</b>						
04543 DRUG ABUSE TRUST	11,750	0	0.0%	11,750	0	0
85544 RESERVES 603	3,000	0	0.0%	3,000	0	5,900
Subtotal B.O.C.C. :	14,750	0	0.0%	14,750	0	5,900
Subtotal Fund 603 :	14,750	0	0.0%	14,750	0	5,900
<b>Grand Total :</b>	<b>241,570,800</b>	<b>159,840</b>	<b>0.1%</b>	<b>241,410,960</b>	<b>146,073,367</b>	<b>227,468,173</b>

# Debt Service Budget Summary

## Debt Policy

The Board of County Commissioners debt policy is defined by general County ordinance Section 2-241:

“The board is hereby authorized and empowered, in order to carry out the purpose of this article, to borrow money and issue certificates of indebtedness therefor upon such terms and at such rates of interest as the board may deem advisable and in accordance with the provision of article VII section 12 of the Florida Constitution of 1968 and Florida Statutes, chapter 125 and other special and general laws and said certificates of indebtedness may be a charge upon all revenues derived from taxes in that year or may be made payable from budgetary requirements in due course of law, as the board may elect.”

## Debt Capacity

The ability of the County to issue debt is a function of: (1) the revenues legally available to pledge as security for the debt; (2) limitations on the collection of that revenue which the bondholder will take into account in determining the principal amount of bonds which could be repaid; and, (3) the market interest rates in effect at the time the debt is issued, together with the length of time for repayment. The debt capacity of the County’s non ad valorem revenue base is strong but restricted in practice because the revenues are also used for funding operations.

## Ad Valorem Debt Capacity

Monroe County does not currently use ad valorem debt financing. The Florida Constitution does not limit the amount of ad valorem taxes a county may levy for the payment of bonds authorized by voters’ referendum. The County is limited by Article VII, Section 9 of the Florida Constitution to a maximum levy of 10 mills per \$1.00 of the assessed value of real estate and tangible personal property for purposes other than the repayment of voted bonds. The County’s countywide millage is below the statutory limit.

There are several different types of debt incurred by cities and counties in Florida, including general obligation debt, revenue debt and other debt including long-term leases and government loans. Following are descriptions of Monroe County’s outstanding debt issues:

**Sales Tax Revenue Bonds – 1998 (91)** - The Sales Tax Bonds issued in 1991 and re-financed in 1998 financed construction of the County Detention Center located on Stock Island and are being repaid from a local option one cent sales tax.

**Refunding Bonds - 1993 (88)** - Revenue Bonds issued in 1988 and re-financed in 1993 to finance the building of the Marathon and Plantation Key jails and the Marathon Regional Service Center. These bonds are being repaid from state shared revenues.

**Solid Waste Revenue Bonds - 1991 (80)** - Revenue Bonds issued in 1980 and refinanced in 1985 and 1991 to purchase of solid waste incinerators and finance Cudjoe Key, Long Key and Key Largo landfill closures. These bonds are being repaid from solid waste assessment fees.

**Clerk’s Revenue Note** – Florida Local Government Finance Commission Loan used to finance the Clerk of the Court’s computer network system. This loan was established in 1998.

## Refinancing of Debt

Management continually monitors the County’s debt portfolio for opportunities to refinance or refund outstanding debt, as market conditions and debt covenants allow, in order to maximize financing cost savings. In 1993, Monroe County re-financed original revenue bond debt issued in 1983 and 1988. In 1998, Monroe County refinanced the Sales Tax Revenue Bonds – 1991. Monroe County is currently looking into refinancing the Solid Waste Revenue Bonds – 1991 (80).

## Bond Ratings

Moody’s Investors Service grades the investment quality of municipal bonds from the highest quality which is “Aaa” to the lowest credit rating, which is “C”. Standard & Poor’s rating service grades from “AAA” the highest, to “D” which is the lowest. Monroe County bonds have historically been rated “Aaa” and “AAA” from Moody’s Investor Service and Standard & Poor’s Corporation, respectively.



## Debt Service Summary by Type

	Amount Issued	9/30/99 Gross Debt Outstanding	9/30/99 Less Debt Reserves	9/30/99 Net Debt Outstanding	Date of Maturity
General Obligation Bonds:	\$ -	\$ -	\$ -	\$ -	N/A
Non Ad-Valorem Supported Debt:					
Sales Tax Revenue Bonds - 1998 (91)	42,415,000	20,975,000	203,700	20,771,300	4/1/04
Refunding Bonds - 1993 (88)	7,230,000	5,190,000	300,000	4,890,000	10/1/08
Clerks Revenue Note - 1998	800,000	400,000	0	400,000	9/30/01
Self-Supporting Debt:					
Solid Waste Refunding Bonds - 1991	9,570,000	7,425,000	2,440,425	4,984,575	10/1/11
Total	\$ 60,015,000	\$33,990,000	\$2,944,125	\$31,045,875	

## Debt Service Schedule

Bond Year	Sales Tax Revenue Bonds -1998 (91)			Refunding Bonds- 1993 (88)			Clerk's Revenue Note - 1998		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999	-	-	-	\$420,000	\$252,070	\$672,070	-	-	-
2000	\$3,835,000	\$760,368	\$4,595,368	\$435,000	\$234,010	\$669,010	\$200,000	\$16,666	\$216,666
2001	\$4,055,000	\$574,555	\$4,629,555	\$455,000	\$214,435	\$669,435	\$200,000	\$9,167	\$209,167
2002	\$4,200,000	\$419,774	\$4,619,774	\$475,000	\$193,050	\$668,050	-	-	-
2003	\$4,360,000	\$258,184	\$4,618,184	\$500,000	\$170,250	\$670,250	-	-	-
2004	\$4,525,000	\$87,672	\$4,612,672	\$525,000	\$145,250	\$670,250	-	-	-
2005	-	-	-	\$550,000	\$119,000	\$669,000	-	-	-
2006	-	-	-	\$580,000	\$91,500	\$671,500	-	-	-
2007	-	-	-	\$610,000	\$62,500	\$672,500	-	-	-
2008	-	-	-	\$640,000	\$32,000	\$672,000	-	-	-
2009	-	-	-				-	-	-
2010	-	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-	-
Total	\$20,975,000	\$2,100,553	\$23,075,553	\$5,190,000	\$1,514,065	\$6,704,065	\$400,000	\$25,833	\$425,833

## Debt Service Schedule

Bond Year	Solid Waste Refunding Bonds 1991			Total Debt Service		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999	\$405,000	\$493,288	\$898,288	\$825,000	\$745,358	\$1,570,358
2000	\$425,000	\$468,380	\$893,380	\$4,895,000	\$1,479,424	\$6,374,424
2001	\$455,000	\$441,605	\$896,605	\$5,165,000	\$1,239,762	\$6,404,762
2002	\$480,000	\$412,485	\$892,485	\$5,155,000	\$1,025,309	\$6,180,309
2003	\$510,000	\$381,285	\$891,285	\$5,370,000	\$809,719	\$6,179,719
2004	\$540,000	\$347,625	\$887,625	\$5,590,000	\$580,547	\$6,170,547
2005	\$580,000	\$311,175	\$891,175	\$1,130,000	\$430,175	\$1,560,175
2006	\$615,000	\$272,025	\$887,025	\$1,195,000	\$363,525	\$1,558,525
2007	\$650,000	\$230,512	\$880,512	\$1,260,000	\$293,012	\$1,553,012
2008	\$690,000	\$186,638	\$876,638	\$1,330,000	\$218,638	\$1,548,638
2009	\$735,000	\$140,062	\$875,062	\$735,000	\$140,062	\$875,062
2010	\$640,000	\$90,450	\$730,450	\$640,000	\$90,450	\$730,450
2011	\$700,000	\$47,250	\$747,250	\$700,000	\$47,250	\$747,250
Total	\$7,425,000	\$3,822,780	\$11,247,780	\$33,990,000	\$7,463,231	\$41,453,231

## Capital Projects Plan

Each year, Monroe County devotes a large portion of the budget to capital projects. This large financial investment is required to maintain and expand public facilities and infrastructure. If we fail to maintain our capital stock, our facilities and infrastructure will deteriorate until costly maintenance is required and services are cut. Capital plans are developed in concert with the Monroe County Year 2010 Comprehensive Plan.

The *Capital Projects Plan* is designed to maintain existing infrastructure and accommodate future growth. Each capital project is undertaken to acquire capital assets, defined as new or rehabilitated physical assets that are nonrecurring, have useful lives of more than five years, and are expensive to purchase. Examples of capital projects include construction and rehabilitation of public buildings, major street improvements, parks and recreation projects and acquisition of fire trucks.

Monroe County's *Capital Projects Plan* is a multiyear plan that identifies each proposed capital project to be undertaken, the year in which it will be started, and the proposed method of financing the expenditures. This information is presented in summary form, by year, and disaggregated by funding source.

The *Capital Projects Plan* should not be confused with the capital budget. The capital budget represents the first year of the capital projects plan and is legally adopted by the Board of County Commissioners annually each fall. Projects and financing sources listed in the *Capital Projects Plan* beyond the current year are not authorized until the annual budgets for those "out years" are legally adopted.

The basic functions of the *Capital Projects Plan* are described as follows:

**Formal mechanism for decision making.** The *Capital Projects Plan* provides Monroe County with an orderly process for planning and budgeting for capital needs. Answers to questions about what to build, when to build, and how much to spend are provided.

**Link to long-range planning.** The *Capital Projects Plan* is developed in concert with the comprehensive land use plan and other long-range, strategic plans. New demands due to changes in population, employment patterns, demographics and land use plans require changes to the community's planning process.

**Financial management tool.** Decisions must be made about not only what the community needs, but what it can afford. By providing estimates of revenue sources and possible financing mechanisms, projects can be prioritized to ensure that the best use is made of financially constrained capital dollars.

**Reporting document.** The *Capital Projects Plan* describes proposed projects and communicates to citizens, businesses, and other interested parties Monroe County's capital priorities and expected sources of funds for the projects.

In summary, the *Capital Projects Plan* is designed to guide Monroe County's capital planning process in order to promote financial stability and limit the need for dramatic tax increases or diversions of resources from other programs to make unanticipated capital expenditures.

## Current Year Major Capital Projects Summary

Funding for major capital projects comes primarily from Gasoline tax, Sales tax and Permit fees. The following major projects are in the County's Long Range Capital Plan:

### General Government

Gato Building Renovation	\$4,758,000
New Judicial Complex (courthouse)	9,450,000
Courthouse Annex	5,182,000
Old Courthouse	5,525,000
Plantation Key Courtrooms	1,500,000
Marathon Courthouse Renovation	1,300,000
Public Works New Stock Island Facility	1,250,000
Thomas Street	100,000

### Public Safety

Marathon Airport Fire Facility	1,200,000
Conch Key Fire Facility	815,000
Tavernier Fire Facility	500,000
Marathon No. 1	400,000
Sheriff Firing Range	400,000
Communications Building, Marathon	350,000
Juvenile Detention Facility	350,000
Crawl Key Training Facility	250,000
Cudjoe Key Fire Facility	175,000

### Physical Environment

Hurricane Georges Debris Removal	3,375,000
Hurricane Georges Canal Cleanup	1,020,000
Cesspit Replacement	1,000,000
Wastewater Treatment	1,000,000

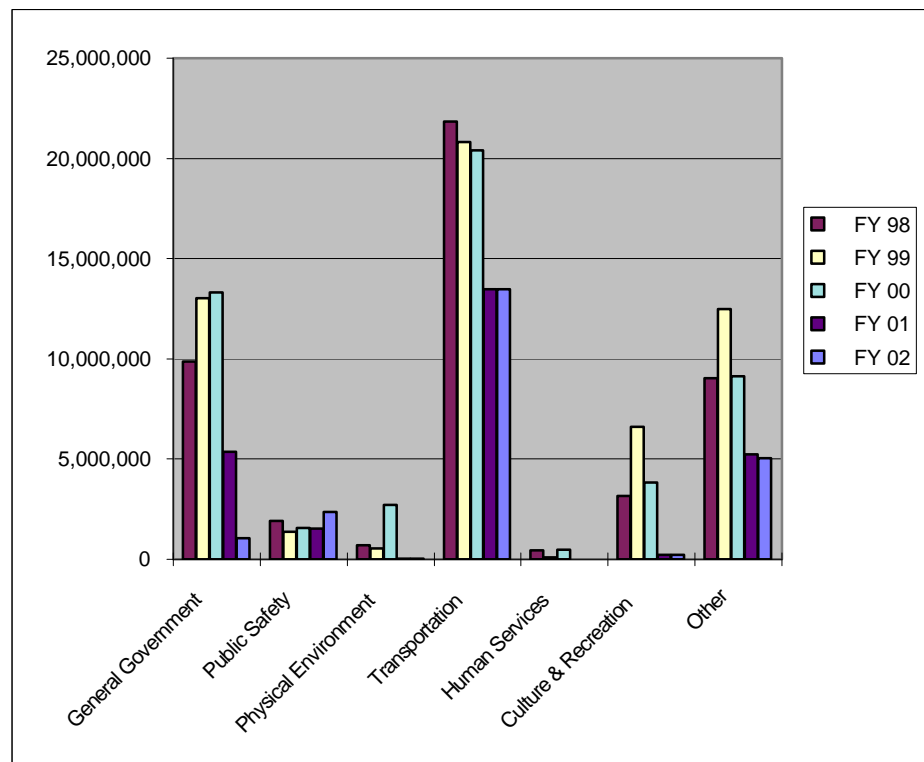
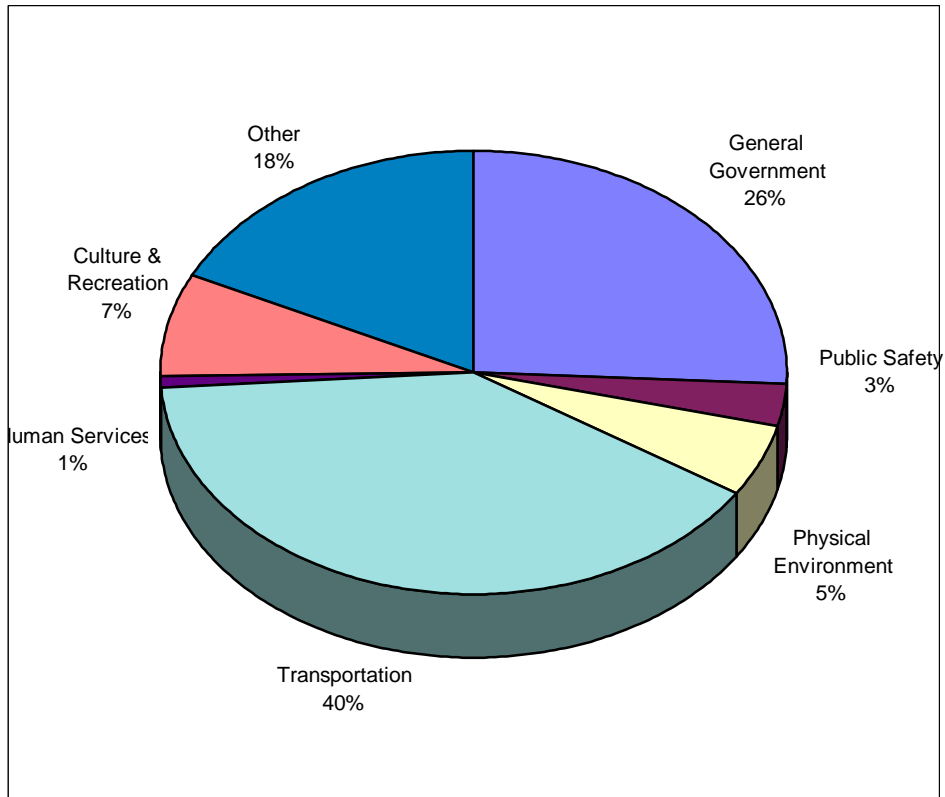
### Human Services

Tavernier HRS	400,000
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### Culture & Recreation

Marathon Community Park	3,080,000
Key Largo Community Park	2,018,000
East Martello Towers	300,000
Marathon Marina	660,000
West Martello Towers	200,000

## Capital Projects Overview



# Capital Projects Plan

## Fund 102

12/15/99 4:19 PM

Road & Bridge Fund				FY 98	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
		Cost	Project	Adopted	Adopted	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
<b>Revenues:</b>						7/2/99								
County ninth-cent voted gas tax	102			25,000	25,000	30,672	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Local option gas tax o/m	102			1,750,000	1,300,000	1,815,510	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
Motor fuel tax rebate-state of Florida	102			30,000	30,000	27,252	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Constitutional gas tax 20% o/m	102			400,000	400,000	436,704	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Constitutional gas tax 80% projects	102			1,600,000	1,600,000	1,746,816	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	
One cent county tax on fuel - 7th cen	102			725,000	725,000	953,385	725,000	725,000	725,000	725,000	725,000	725,000	725,000	
Transportation fares	102			15,000	15,000	10,934	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Road permit fees	102			1,500	1,500	1,348	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Signs	102			3,000	3,000	1,300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Interest Income	102			600,000	500,000	742,581	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
Misc. Revenue o/m	102			1,000	1,000	31,222	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Road abandonment	102			2,000	2,000	5,187	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Less 5%	102			(257,625)	(230,125)	0	(230,025)	(230,025)	(230,025)	(230,025)	(230,025)	(230,025)	(230,025)	
Total Operating Revenue				4,894,875	4,372,375	5,802,911	4,370,475	4,370,475	4,370,475	4,370,475	4,370,475	4,370,475	4,370,475	
Fund Balance Forwarded Key Colony	102			1,000,000	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Fund Balance Forward 6 cent loc o/m	102			0	0		0	0	0	0	0	0	0	
Fund Balance Forward 6 cent loc prc	102			9,140,460	9,778,645	14,154,405	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	
Fund Balance Forward 80% projects	102			0	0		0	0	0	0	0	0	0	
<b>Total Revenues</b>				15,035,335	15,151,020	19,957,316	13,070,475	13,070,475	13,070,475	13,070,475	13,070,475	13,070,475	13,070,475	
<b>Appropriations:</b>														
<b>Non-capital:</b>														
Road department	102	22500		2,906,627	2,908,985	2,629,041	2,743,503	2,743,503	2,743,503	2,743,503	2,743,503	2,743,503	2,743,503	
Boot Key bridge	102	22501		144,301	144,390	133,683	144,212	144,212	144,212	144,212	144,212	144,212	144,212	
Street Lighting, loc option gas tax	102	22504		301,269	300,784	238,284	276,948	276,948	276,948	276,948	276,948	276,948	276,948	
Veteran transportation	102	67002		92,300	101,474	101,474	124,430	124,430	124,430	124,430	124,430	124,430	124,430	
Social Services transportation	102	61505		888,447	882,904	915,228	875,806	875,806	875,806	875,806	875,806	875,806	875,806	
Total Non-capital				4,332,944	4,338,537	4,017,710	4,164,899	4,164,899	4,164,899	4,164,899	4,164,899	4,164,899	4,164,899	
<b>County-wide capital projects:</b>														
County Engineer	102	22002		681,594	692,636	557,640	691,762	691,762	691,762	691,762	691,762	691,762	691,762	
Local option gas tax projects	102	22503		1,600,000	1,578,880	175,000	1,578,880	1,578,880	1,578,880	1,578,880	1,578,880	1,578,880	1,578,880	
Gas tax projects 80%	102	22506		7,323,159	7,106,168	3,500,000	5,149,135	5,149,135	5,149,135	5,149,135	5,149,135	5,149,135	5,149,135	
Gas tax in-house projects	102	22507		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Total County-wide capital projects				9,854,753	9,627,684	4,482,640	7,669,777	7,669,777	7,669,777	7,669,777	7,669,777	7,669,777	7,669,777	
<b>Other Appropriations</b>														
Salary Adj/Unemployment	102	04511		93,503	0	0	0	0	0	0	0	0	0	
Budgeted transfers	102	86501		100,000	534,000	534,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	
Reserves	102	85504		654,135	650,799	0	650,799	650,799	650,799	650,799	650,799	650,799	650,799	
Total Other Appropriations				847,638	1,184,799	534,000	1,235,799	1,235,799	1,235,799	1,235,799	1,235,799	1,235,799	1,235,799	
<b>Total Appropriations</b>				15,035,335	15,151,020	9,034,350	13,070,475	13,070,475	13,070,475	13,070,475	13,070,475	13,070,475	13,070,475	
<b>Carry forward</b>				0	0	10,922,966	0	0	0	0	0	0	0	

# Capital Projects Plan

## Fund 130

Impact Fees Roadways				FY 98	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
	Fund	Center	Project Code	Adopted Budget	Adopted Budget	Estimated Actual 7/1/99	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	Comments
<b>Revenues:</b>														
Interest Income County wide	130			90,000	80,000	202,444	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Interest Income Dist 1	130			45,000	40,000	10,205	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Interest Income Dist 2	130			30,000	25,000	53,907	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Interest Income Dist 3	130			35,000	20,000	100,175	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Interest Income KCB	130			4,200	3,500	6,224	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Impact Fees Dist 1	130			75,000	75,000	53,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Impact Fees Dist 2	130			35,000	35,000	48,400	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Impact Fees Dist 3	130			200,000	135,000	134,060	135,000	134,060	135,000	134,060	135,000	134,060	135,000	
Impact Fees KCB	130			2,000	2,000	6,332	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Less 5%	130			(25,810)	(20,775)	0	(20,775)	(20,728)	(20,775)	(20,728)	(20,775)	(20,728)	(20,775)	
Fund Balance Forward Dist 1	130			104,973	120,956	185,457	245,502	0	0	0	0	0	0	
Fund Balance Forward Dist 2	130			829,649	757,078	1,014,178	1,110,370	0	0	0	0	0	0	
Fund Balance Forward Dist 3	130			1,442,979	1,130,172	1,627,422	1,169,945	0	0	0	0	0	0	
Fund Balance Forward KCB	130			127,899	114,519	125,109	137,037	0	0	0	0	0	0	
Fund Balance Forward County-wide	130			3,807,296	3,138,048	4,072,881	4,265,203	5,100	0	0	0	0	0	
<b>Total Revenues</b>				6,803,186	5,655,498	7,639,794	7,322,782	398,932	394,725	393,832	394,725	393,832	394,725	
<b>Appropriations:</b>														
<u>County-wide projects:</u>														
Project funds	130	29000		3,892,796	3,214,048	0	4,355,103	100,100	95,000	95,000	95,000	95,000	95,000	
Impact fees refunds	130	29000		0	0	0	0	0	0	0	0	0	0	
Contingency	130	29000		0	0	0	0	0	0	0	0	0	0	
<b>Total</b>				3,892,796	3,214,048	0	4,355,103	100,100	95,000	95,000	95,000	95,000	95,000	
<u>District 1 projects:</u>														
Project funds	130	29001		218,973	230,206	0	288,252	42,750	42,750	42,750	42,750	42,750	42,750	
Impact fees refunds	130	29001		0	0	0	0	0	0	0	0	0	0	
Contingency	130	29001		0	0	0	0	0	0	0	0	0	0	
<b>Total</b>				218,973	230,206	0	288,252	42,750	42,750	42,750	42,750	42,750	42,750	
<u>District 2 projects:</u>														
Project funds	130	29002		891,399	814,078	0	1,186,370	76,000	76,000	76,000	76,000	76,000	76,000	
Impact fees refunds	130	29002		0	0	1,000	0	0	0	0	0	0	0	
Contingency	130	29002		0	0	0	0	0	0	0	0	0	0	
<b>Total</b>				891,399	814,078	1,000	1,186,370	76,000	76,000	76,000	76,000	76,000	76,000	
<u>District 3 projects:</u>														
Project funds	130	29003		1,666,229	1,277,422	680,000	1,345,695	174,857	175,750	174,857	175,750	174,857	175,750	
Impact fees refunds	130	29003		0	0	0	0	0	0	0	0	0	0	
Contingency	130	29003		0	0	0	0	0	0	0	0	0	0	
<b>Total</b>				1,666,229	1,277,422	680,000	1,345,695	174,857	175,750	174,857	175,750	174,857	175,750	
<u>Key Colony Beach Dist.</u>														
Project funds	130	29004		133,789	119,744	0	142,262	5,225	5,225	5,225	5,225	5,225	5,225	
Impact fees refunds	130	29004		0	0	0	0	0	0	0	0	0	0	
Contingency	130	29004		0	0	0	0	0	0	0	0	0	0	
<b>Total</b>				133,789	119,744	0	142,262	5,225	5,225	5,225	5,225	5,225	5,225	
<u>Other Appropriations</u>														
Budgeted Transfers - Cost Allocatio	130	86519					5,100							
<b>Total Appropriations</b>				6,803,186	5,655,498	681,000	7,322,782	398,932	394,725	393,832	394,725	393,832	394,725	
<b>Carry forward</b>				0	0	6,958,794	0	0	0	0	0	0	0	



# Capital Projects Plan

## Fund 131

Impact Fees Parks and Recreation				FY 98	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
		Cost	Project	Adopted	Adopted	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
						6/22/99								
<b>Revenues:</b>														
Interest Income Dist 1	131			5,000	5,000	13,598	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
Interest Income Dist 2	131			3,000	3,000	9,876	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
Interest Income Dist 3	131			15,000	10,000	17,354	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
Interest Income KCB	131			500	500	31	0	0	0	0	0	0	0	
Impact Fees Dist 1	131			20,000	20,000	20,982	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Impact Fees Dist 2	131			8,000	8,000	39,840	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Impact Fees Dist 3	131			30,000	20,000	48,960	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Impact Fees KCB	131			1,000	1,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000	
Less 5%	131			(4,125)	(3,375)	0	(5,250)	(5,300)	(5,300)	(5,300)	(5,300)	(5,300)	(5,300)	
Fund Balance Forward Dist 1	131			165,000	172,224	229,599	180,000	4,700	0	0	0	0	0	
Fund Balance Forward Dist 2	131			20,000	119,649	162,550	130,000	0	0	0	0	0	0	
Fund Balance Forward Dist 3	131			425,000	228,506	296,751	230,000	0	0	0	0	0	0	
Fund Balance Forward KCB	131			0	0	4,867	3,000	950	0	0	0	0	0	
<b>Total Revenues</b>				688,375	584,504	844,408	642,750	106,350	100,700	100,700	100,700	100,700	100,700	
<b>Appropriations:</b>														
<u>District 1 projects:</u>														
Project funds	131	29501		40,150	195,974	30,000	195,250	24,650	19,950	19,950	19,950	19,950	19,950	
Veterans Park	131	29500		50,000	0	0								
Big Coppit Park	131	29501		38,600	0	0	0	0	0	0	0	0	0	
Harvey Park	131	29501		60,000	0	0								
Impact fees refunds	131	29501		0	0	0	0	0	0	0	0	0	0	
Contingency	131	29501		0	0	0	0	0	0	0	0	0	0	
Total				188,750	195,974	30,000	195,250	24,650	19,950	19,950	19,950	19,950	19,950	
<u>District 2 projects:</u>														
Project funds	131	29502		30,450	130,099	0	165,150	35,150	35,150	35,150	35,150	35,150	35,150	
Jessie Hobbs	131	400321		0	0	0	0	0	0	0	0	0	0	
Impact fees refunds	131	29502		0	0	1,000	0	0	0	0	0	0	0	
Contingency	131	29502		0	0	0	0	0	0	0	0	0	0	
Total				30,450	130,099	1,000	165,150	35,150	35,150	35,150	35,150	35,150	35,150	
<u>District 3 projects:</u>														
Project funds	131	29503		267,750	257,006	500	274,650	44,650	44,650	44,650	44,650	44,650	44,650	
Friendship Park	131	602003		0	0	0	0	0	0	0	0	0	0	
Impact fees refunds	131	263000		0	0	0	0	0	0	0	0	0	0	
Key Largo Community Park	131	29503		200,000		0								
Contingency	131	29503		0	0	0	0	0	0	0	0	0	0	
Total				467,750	257,006	500	274,650	44,650	44,650	44,650	44,650	44,650	44,650	
<u>Key Colony Beach Dist.</u>														
Project funds	131	29504		1,425	1,425	0	3,000	1,900	950	950	950	950	950	
Impact fees refunds	131	29504		0	0	0	0	0	0	0	0	0	0	
Contingency	131	29504		0	0	0	0	0	0	0	0	0	0	
Total				1,425	1,425	0	3,000	1,900	950	950	950	950	950	
<u>Other Appropriations</u>														
Budgeted Transfers - Cost Allocatio	131	86522					4,700							
<b>Total Appropriations</b>				688,375	584,504	31,500	642,750	106,350	100,700	100,700	100,700	100,700	100,700	
<b>Carry forward</b>				0	0	812,908	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 132

Impact Fees Libraries				FY 98	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
	Cost	Project		Adopted	Adopted	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
						6/22/99								
<b>Revenues:</b>														
Interest Income County wide	132			2,000	2,000	20,972	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Impact Fee-Library	132			110,000	110,000	106,121	90,000	90,000	90,000	90,000	90,000	90,000	90,000	
Less 5%	132			(5,600)	(5,600)	0	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)	(4,600)	
Fund Balance Forward	132			100,000	300,000	258,051	130,000	0	0	0	0	0	0	
<b>Total Revenues</b>				206,400	406,400	385,144	217,400	87,400	87,400	87,400	87,400	87,400	87,400	
<b>Appropriations:</b>														
<u>County-wide projects:</u>														
Project funds	132	30000		56,400	158,056	0	165,700	87,400	87,400	87,400	87,400	87,400	87,400	
Contractual services	132	260000		0	0	0	0	0	0	0	0	0	0	
Books, Pubs, Library Materials	132	30000		0	50,000	50,000	50,000	0	0	0	0	0	0	
Equipment & Machinery	132	30000		0	198,344	198,344	0	0	0	0	0	0	0	
Marathon Library	132	30000		150,000	0	0	0	0	0	0	0	0	0	Roof
Islamorada Library	132	400702		0	0	0	0	0	0	0	0	0	0	Library addition
Countywide Automation	132	400703		0	0	0	0	0	0	0	0	0	0	
Impact fees refunds	132	30000		0	0	0	0	0	0	0	0	0	0	
Contingency	132	260000		0	0	0	0	0	0	0	0	0	0	
Total				206,400	406,400	248,344	215,700	87,400	87,400	87,400	87,400	87,400	87,400	
<u>Other Appropriations</u>														
Budgeted Transfers - Cost Allocatio	132	86523					1,700							
<b>Total Appropriations</b>				206,400	406,400	248,344	217,400	87,400	87,400	87,400	87,400	87,400	87,400	
<b>Carry forward</b>				0	0	136,800	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 133

Impact Fees Solid Waste				FY 98	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
	Cost	Project		Adopted	Adopted	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
						6/22/99								
<b>Revenues:</b>														
Interest Income County wide	133			3,000	3,000	11,825	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Impact Fees-Solid waste	133			15,000	15,000	20,753	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Less 5%	133			(900)	(900)	0	(900)	(900)	(900)	(900)	(900)	(900)	(900)	
Fund Balance Forward	133			100,000	148,902	198,135	161,934	0	0	0	0	0	0	
<b>Total Revenues</b>				117,100	166,002	230,713	179,034	17,100	17,100	17,100	17,100	17,100	17,100	
<b>Appropriations:</b>														
<u>County-wide projects:</u>														
Project funds	133	30500		117,100	166,002	67,000	178,534	17,100	17,100	17,100	17,100	17,100	17,100	
Impact fees refunds	133	30500		0	0	150	0	0	0	0	0	0	0	
Contingency	133	30500		0	0	0	0	0	0	0	0	0	0	
<u>Other Appropriations</u>														
Budgeted Transfers - Cost Allocatio	133	86524					500							
<b>Total Appropriations</b>				117,100	166,002	67,150	179,034	17,100	17,100	17,100	17,100	17,100	17,100	
<b>Carry forward</b>				0	0	163,563	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 134

Impact Fees Police Facilities				FY 98	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
	Cost	Project		Adopted	Adopted	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
						6/22/99								
<b>Revenues:</b>														
Interest Income County wide	134			25,000	25,000	37,975	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Impact Fees-Sheriff	134			40,000	40,000	43,966	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Less 5%	134			(3,250)	(3,250)	0	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)	
Fund Balance Forward	134			600,000	394,110	792,152	523,793	0	0	0	0	0	0	
<b>Total Revenues</b>				661,750	455,860	874,093	585,543	61,750	61,750	61,750	61,750	61,750	61,750	
<b>Appropriations:</b>														
<u>County-wide projects:</u>														
Project funds	134	31000		161,750	454,860		0	61,750	61,750	61,750	61,750	61,750	61,750	
Juvenile PK Detention Facility	134	31000	CP9804	350,000		350,000	0							
Firing range	134	31000		80,000		0	583,143							
Impact fees refunds	134	31000		10,000	1,000	300	0	0	0	0	0	0	0	
Contingency	134	31000		60,000	0	0	0	0	0	0	0	0	0	
Total				661,750	455,860	350,300	583,143	61,750	61,750	61,750	61,750	61,750	61,750	
<u>Other Appropriations</u>														
Budgeted Transfers - Cost Allocatio	134	86525					2,400							
<b>Total Appropriations</b>				661,750	455,860	350,300	585,543	61,750	61,750	61,750	61,750	61,750	61,750	
<b>Carry forward</b>				0	0	523,793	0	0	0	0	0	0	0	

## Capital Projects Plan

### Fund 135

Impact Fees Fire & EMS				FY 98	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
	Cost	Project	Adopted	Adopted	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Budget	Budget	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
						6/22/99								
<b>Revenues:</b>														
Interest Income Dist 1	135			3,000	3,000	2,874	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Interest Income Dist 2	135			1,000	1,000	1,168	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Interest Income Dist 3	135			3,000	1,800	4,686	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Interest Income KCB	135			100	100	429	100	100	100	100	100	100	100	
Impact Fees Dist 1	135			7,000	7,000	7,537	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
Impact Fees Dist 2	135			3,000	3,000	4,612	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Impact Fees Dist 3	135			10,000	6,000	14,100	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Impact Fees KCB	135			1,000	1,000	1,417	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Less 5%	135			(1,405)	(1,145)	0	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	(1,380)	
Fund Balance Forward Dist 1	135			30,000	39,916	54,401	45,000	0	0	0	0	0	0	
Fund Balance Forward Dist 2	135			5,000	16,188	21,974	20,000	0	0	0	0	0	0	
Fund Balance Forward Dist 3	135			50,000	69,136	94,016	100,000	2,800	0	0	0	0	0	
Fund Balance Forward KCB	135			0	5,487	7,428	0	0	0	0	0	0	0	
<b>Total Revenues</b>				111,695	152,482	214,642	191,220	29,020	26,220	26,220	26,220	26,220	26,220	
<b>Appropriations:</b>														
<u>District 1 projects:</u>														
Project funds	135	31501	522-625	39,500	49,416	0	54,025	9,025	9,025	9,025	9,025	9,025	9,025	
Impact fees refunds	135	31501	522-993	0	0	0	0	0	0	0	0	0	0	
Contingency	135	31501	522-990	0	0	0	0	0	0	0	0	0	0	
Total				39,500	49,416	0	54,025	9,025	9,025	9,025	9,025	9,025	9,025	
<u>District 2 projects:</u>														
Project funds	135	31502	522-639	8,800	19,988	0	23,800	3,800	3,800	3,800	3,800	3,800	3,800	
Impact fees refunds	135	31502	522-993	0	0	200	0	0	0	0	0	0	0	
Contingency	135	31502	522-990	0	0	0	0	0	0	0	0	0	0	
Total				8,800	19,988	200	23,800	3,800	3,800	3,800	3,800	3,800	3,800	
<u>District 3 projects:</u>														
Project funds	135	31503	522-625	62,350	76,546	18,000	109,550	15,150	12,350	12,350	12,350	12,350	12,350	
Impact fees refunds	135	31503	522-993	0	0	0	0	0	0	0	0	0	0	
Contingency	135	31503	522-990	0	0	0	0	0	0	0	0	0	0	
Total				62,350	76,546	18,000	109,550	15,150	12,350	12,350	12,350	12,350	12,350	
<u>Key Colony Beach District</u>														
Project funds	135	31504	522-639	1,045	6,532	0	1,045	1,045	1,045	1,045	1,045	1,045	1,045	
Impact fees refunds	135	31504	522-993	0	0	0	0	0	0	0	0	0	0	
Contingency	135	31504	522-990	0	0	0	0	0	0	0	0	0	0	
Total				1,045	6,532		1,045	1,045	1,045	1,045	1,045	1,045	1,045	
<u>Other Appropriations</u>														
Budgeted Transfers - Cost Allocatio	135	86527					2,800							
<b>Total Appropriations</b>				111,695	152,482	18,200	191,220	29,020	26,220	26,220	26,220	26,220	26,220	
<b>Carry forward</b>				0	0	196,442	0	0	0	0	0	0	0	

# Capital Projects Plan

## Fund 304

One Cent Sales Tax Infrastructure					FY 98	FY 99	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
	Cost	Project	Project		Adopted	Adopted	Amended	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Total	Budget	Budget	Budget	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
<b>Revenues:</b>																
1 Cent Sales Tax	304				10,000,000	8,800,000	8,800,000	12,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000			
Interest Income	304				200,000	500,000	500,000	1,200,000	750,000	250,000	125,000	100,000	100,000			
Less 5%	304				(510,000)	(465,000)	(465,000)	0	(487,500)	(462,500)	(456,250)	(455,000)	(455,000)			
Reimbursement from fund 305	304								1,200,000							
Return FCT local match from 125	304						1,003,874		1,003,874							Return FCT local match from 125
Transfer from Marathon Airport	304							450,000								Return FBO purchase money via FDOT grant
Transfer from Key West Airport	304							106,041								
Beginning Fund Balance Forward	304		389-002		13,070,525	23,116,248	23,116,248	25,722,537	18,952,313	3,937,674	1,874,119	2,144,095	431,911			
<b>Total Revenues</b>					22,760,525	31,951,248	32,955,122	39,478,578	29,218,687	13,925,174	10,542,869	10,789,095	9,076,911	0	0	
<b>Appropriations:</b>																
<b>GENERAL GOVERNMENT (51x)</b>																
310 Fleming	304	24000			0	0	0	0	90,000	0	0	0				Demolition for New Judicial Building
COURTHOUSE ANNEX	304	24000			0	0	0	0	0	0	0					
A: Renovation	304	24000	CG9802		680,000	20,000	20,000	2,000	20,000	250,000	300,000	1,600,000	2,200,000			Public Defender, Court Support, Court Admin
B: County Attorney	304	24000	CG9821		0	50,000	50,000	10,000	0	0	0	0				County Attorney
C: Roof, Chilled AC	304	24000	CG9822		0	580,000	872,000	50,000	750,000	0	0	0				Roof Replacement and Chilled Water Plant
510 Thomas	304	24000	CG0001		0	0	0	0	100,000	0	0	0				Demolition for New Judicial Building
Fuel Tank Replacements	304	24000	CG9803		125,000	185,000	0	0	0	0	0	0				Funds transferred to Fleet Management
Garage Trailers Key West	304	24000	CG9901				20,000	20,000	0	0	0	0				Garage Trailers for Key West
Gato Building Phase I	304	24000	CG9804		1,500,000	2,950,000	2,950,000	10,000	0	0	0	0				State contract for 1.7M additional
Gato Building Phase II	304	24000	CG9804					190,000	4,558,000							Unit. Add x from mitigation grants
General Government Projects	304	24000	CG9805		4,406,080	3,900,777	149,063	0	0	0	0	0	0			
Harvey Government Center	304	24000	CG9806		100,000	0	0	0	50,000	0	0	0				
Jackson Square Trailers	304	24000	CG9807		3,000	3,000	3,000	1,000	0	0	0	0				Temporary Restrooms
Lester Building	304	24000	CG9808		400,000	10,000	10,000	0	25,000	0	0	0				Elections
Lester Building Enclosure	304	24000	CG9823		0	50,000	50,000	16,000	0	0	0	0				County Clerk
Marathon Government Annex	304	24000	CG9809		100,000	120,000	120,000	20,000	30,000	0	0	0				repairs
Marathon Sheriff Substation	304	24000	CG9812		350,000											Addition for Clerk of Courts
MARATHON COURTHOUSE	304	24000	CG9810		180,000	0	0	0	0	0	-	0				
A: X-Ray Machine Enclosure	304	24000	CG9810A			30,000	30,000	5,000	25,000							
B: Clerk Renovation	304	24000	CG9810B			200,000	200,000	10,000	190,000							Additions/Renovations
C: Courtroom Renovation	304	24000	CG9810C								200,000	1,100,000				
D: Marathon Trailers Courtroom B	304	24000	CG9903				25,000	25,000								
NEW JUDICIAL BUILDING	304	24000	CG9813		100,000	400,000	400,000	200,000	4,225,000	4,025,000	0	0				Courtroom, Judges, Etc. at Jackson Square
Jackson Square Parking	304	24000							1,000,000							Required for New Judicial Building
OLD COURTHOUSE-RENOVATION AND ADDITION	304	24000	CG9814		1,000,000	4,425,000	4,425,000	2,425,000	3,100,000	0	0	0				Commissioner District 1, Clerk ; Appraiser
Jackson Square Utilities	304	24000	CG9904				83,000	20,000	40,000							
OLD COURTHOUSE RELOCATION																
A: 2nd Floor Lester Building	304	24000	CG9814A													Clerk of Courts
B: 510 Thomas	304	24000	CG9814B													Property Appraiser
C: 310 Fleming	304	24000	CG9814C													Clerk of Courts
Old Historic Jail	304	24000										750,000				
Plantation Key Courtrooms	304	24000	CG9815		100,000	100,000	100,000	3,000	97,000	0	400,000	1,000,000				Courtroom Renovations, New Court Facility
Plantation Key Garage	304	24000	CG9816		120,000	0	0	0	0	0	0	0				transferred to Fleet Management
Public Works New Stock Island Facility	304	24000	CG9818		450,000	0	0	0	0	100,000	150,000	500,000	500,000			Public Works Facility and Garage
Roof Replacements	304	24000	CG9819		250,000	0	0	0	0	0	0	0				Key Largo Library

## Capital Projects Plan

### Fund 304

One Cent Sales Tax Infrastructure					FY 98	FY 99	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
		Cost	Project	Project	Adopted	Adopted	Amended	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Total	Budget	Budget	Budget	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
<b>Total General Government</b>					9,864,080	13,023,777	9,507,063	3,007,000	13,300,000	5,375,000	1,050,000	4,950,000	2,700,000	0	0	
<b>PUBLIC SAFETY (52x)</b>																
Big Pine Key VFD	304	26001	CP9806		0	0	0	0	0	237,500	1,050,000					New Fire Station
Communications Bldg - Marathon	304	26001	CP9801		350,000	350,000	350,000	0	350,000	0	0	0				Exam Offices
Conch Key FRF	304	26001	CP0001		0	0	0	0	100,000	715,000	0	0				New Building
Crawl Key Training	304	26001	CP9805		0	100,000	245,000	200,000	50,000	0	0	0				Additions and Modifications
Cudjoe FRF	304		CP0002						150,000	25,000						New Storage Building/Garage
Firing Range	304	26002	CP9802		80,000	0	0	0	0	0	0	0				Funding by Sheriff
Key Largo North FRF	304	26001	CP0003		0	50,000	50,000	0	50,000	0	0	0				Exterior Repairs
Marathon Fire	304	26001	CP0004		0	100,000	100,000	0	100,000	450,000	650,000	0				New Airport Fire Station/EMS
Marathon No. 1	304	26001			0	0	0	0	0	0	300,000	100,000				Upgrade Facility
Plantation Key Detention Center		26001	CP9804		0	0	0	0	0	0	-	0				\$350,000 Funded by Impact Fees in FY 98-99
Plantation Key Ellis Building Addition - HRS	304	26001	CG9817		700,000	150,000	150,000	1,300	0	0	-	0				\$1 ml from Sheriff)
SI Sheriffs Bldg	304	26002	CP9803		10,000	0	0	0	0	0	0	0				
Stock Island FRF	304	26001			0	0	0	0	0	0	40,000	0				Minor Renovation
Tavernier FRF	304	26001			0	0	0	0	0	0	250,000	250,000				Expansion - Sleeping Quarters
<b>Total Public Safety</b>					1,140,000	750,000	895,000	201,300	800,000	1,427,500	2,290,000	350,000	0	0	0	
<b>PHYSICAL ENVIRONMENT (53x)</b>																
Canal Cleanup	304	23000	CG9902				540,000	485,000	535,000							Hurricane Georges Canal Cleanup Grant
Cesspit Replacement	304	23000	PE0001						1,000,000							
Wastewater Treatment	304	23000	PE0002						1,000,000							
<b>Total Physical Environment</b>							540,000	485,000	2,535,000	0	0	0	0	0	0	
<b>HUMAN SERVICES (56X)</b>																
Bayshore Manor Improvements	304	26500	CG9801		60,000	100,000	100,000	69,000	85,000	0	0	0				Sprinkler System, Fence
Big Pine Senior Center	304	26500	CC9805		50,000	0	0	75,000	0	0	0	0				Parking Lot paving which joins Fire Station
Marathon HRS	304	26500	CG9811		1,000	0	0	0	0	0	0	0				\$431,000 Supplied by HRS. Completed
Tavernier HRS	304	26500	CG9820		350,000	0	0	0	400,000	0	0	0				Building Addition
<b>Total Human Services</b>					461,000	100,000	100,000	144,000	485,000	0	0	0	0	0	0	
<b>CULTURE &amp; RECREATION (57x)</b>																
Anne's Beach North	304	25000	CC9801		30,000	0	0	0	0	0	0	0				Paving Parking Lot Deleted
Astro City Park	304	24000	CC9802		33,000	0	0	0	0	0	0	0				
Baypoint Park	304	25000	CC9803		11,000	11,000	11,000	11,000	0	0	0	0				Picnic Pavillion
Big Coppitt Key Park (Tot Lot)	304	25000	CC9804		0	0	0	0	80,000	0	0	0				\$38,600 Impact Fees in Fiscal Year 98 - 99
Blue Heron	304	25000	CC9823		0	0	0	0	0	0	0	0				Fence funded by Facilities Maintenance
Coco Plum Beach	304	25000	CC9806		50,000	0	0	0	40,000	0	0	0				Removal of Invasive Exotics and Restorative
Coral Shores HS	304	25000	CC9807		418,000	0	0	0	0	0	0	0				expansion
Development/Improvement of Parks	304	25000	CC9808		100,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000			Playground Equipment Replacement Program
E. Martello Towers	304	25000	CC9809		150,000	300,000	300,000	20,000	280,000	0	0	0				Roof and Structural Support
Harry Harris Park	304	25000	CC9810		60,000	0	0	0	0	0	0	0				Softball Fields Complete
Higgs Beach	304	25000	CC9811		117,500	30,000	30,000	0	30,000	0	0	0				Playground Equipment
Islamorada Library Re-Roofing	304	25000	CC9812		59,000	56,000	56,000	10,000	46,000	0	0	0				Roof replacement
Little Duck Key - Veterans Park	304	25000	CC9813		60,000	10,000	10,000	30,000	0	0	0	0				Fees, 50K ADA Funding
Marathon Library Roof	304	25000	CC9824		0	91,000	91,000	0	55,000	0	0	0				Roof insured, exterior repair
Marathon Community Park	304	25000	CC9814		300,000	2,640,000	2,640,000	1,150,000	1,930,000	0	0	0				Includes Land Purchase
Marathon Marina	304	25000	CC9817		200,000	175,000	175,000	75,000	100,000	0	0	0				Improvements

## Capital Projects Plan

### Fund 304

One Cent Sales Tax Infrastructure					FY 98	FY 99	FY 99	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	
		Cost	Project	Project	Adopted	Adopted	Amended	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Code	Total	Budget	Budget	Budget	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
Key Largo Community Park (Marr)	304	25000	CC9815		400,000	2,018,000	2,018,000	1,700,000	318,000		0	0	0			An additional \$200,000 Impact Fees
Palm Villa	304	25000	CC9816		14,000	14,000	14,000	14,000	0	0	0	0				Playground Equipment
PK Elementary School	304	25000	CC9818		1,000	0	0	0	0	0	0	0				Ballfield Lighting
Settlers Park	304	25000			0	50,000	50,000	50,000	0	0	0	0				Path
Sombrero/Switlik Park	304	25000	CC9819		9,000	9,000	9,000	0	9,000	0	0	0				\$75,000 in Grants
W. Martello Towers	304	25000	CC9820		180,000	120,000	200,000	200,000	0	0	0	0				Structural Support and Roof
Watson Field Tennis (BPK Tennis)	304	25000			0	0	0	0	0	0	0	0				Landscape, Playground Equipment
Wilhelmina L. Harvey Park	304	25000	CC9821		60,000	60,000	60,000	10,000	50,000	0	0	0				Sod, Irrigation, Fences, \$60,000 Impact Fees
<b>Total Culture &amp; Recreation</b>					2,252,500	5,604,000	5,684,000	3,270,000	2,958,000	20,000	20,000	20,000	20,000	0	0	
<b>OTHER (58x)</b>																
Salary Adjustment (Cooper)	304	4517			8,930											
Administrative Costs	304	22004			322,490	344,471	344,471	250,000	352,645	344,000	344,000	344,000	344,000			
Contingency	304	85532			1,841,000	3,000,000	3,000,000	0	1,737,674							
Cash Balance	304	85532				4,200,000	4,200,000	0	2,200,000	0	0	0	0			
General Other Projects	304	86502														
Cost Allocation to General Fund	304	86502			100,000	73,000	73,000	73,000	75,000	75,000	75,000	75,000	75,000			
Jail Debt Service	304	86502			4,900,000	4,706,000	4,706,000	4,602,299	4,595,368	4,629,555	4,619,774	4,618,184	4,612,672			
Key West Airport Projects	304	86502			550,000	150,000	150,000	0								FDOT - \$715,250, PFC - \$451,250
Transfer to Solid Waste	304	86502					3,375,588	3,375,588								
Transfer to Fleet (fuel tanks)	304	86502					255,000	255,000								
Transfer to Marathon Airport (Marathon FBO)	304	86502	CT9801		1,320,525											In lieu of rent payment from Public Works
Transfer to Marathon Marina Mgt (General Fund)	304	86502					125,000	125,000	180,000	180,000						\$14.5K/month
Property Acquisition	304	xxxxx														
<b>Total Other</b>					9,042,945	12,473,471	16,229,059	8,680,887	9,140,687	5,228,555	5,038,774	5,037,184	5,031,672	0	0	
<b>TOTAL APPROPRIATIONS</b>																
<b>EXCESS REVENUE TO BE CARRIED FORWARD</b>					0	0	0	23,690,391	(0)	1,874,119	2,144,095	431,911	1,325,239	-	-	



## **Financial Policies**

### **Measurement Focus**

All Governmental Funds and Expendable Trust Funds are accounted for using a current financial resources measurement focus. Only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases and decreases in net current assets.

All Proprietary Funds are accounted for on a flow of economic resources measurement focus. All assets and all liabilities associated with the operation of these funds are included on the balance sheet. Fund equity is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases and decreases in net total assets.

### **Basis of Accounting**

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds, expendable trust, and agency funds are accounted for on the modified accrual basis of accounting. Revenues are recognized in the accounting period in which they become available and measurable. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for (1) unmatured interest on general long-term debt, which is recognized when due; (2) prepaid items, which are reported only on the Balance Sheet and do not affect expenditures; and (3) the long term portion of accumulated sick pay, vacation pay, and compensatory time, which is not recorded as an expenditure.

All proprietary funds are accounted for using the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recognized in the period incurred, if measurable.

### **Budgetary Basis**

Annual budgets are prepared to be consistent with the basis of accounting. There are certain exceptions where it is known that final expenditures will be less than the initial budget. The budget reflects the exclusion of five percent of anticipated collections of certain general revenues, in accordance with Florida Statutes. Actual revenues may exceed the budget. Since budgeted expenditures represent a ceiling, actual expenditures normally fall short of the budget. The excess revenues and under expenditures carry forward as fund balance to the following year. For Proprietary Funds, depreciation expenses are not budgeted, but are recorded and reported for financial purposes.

All annual appropriations lapse at fiscal year end. Under the County's budgetary process, outstanding encumbrances are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be reappropriated and honored the subsequent fiscal year.

### **Budgetary Control**

Separate accounting systems and budgets are maintained by the Board of County Commissioners, Sheriff, Tax Collector, Property Appraiser, Supervisor of Elections, and Clerk of Courts.

Florida Statutes require that the County adopt a balanced budget. Managerial budgetary control for the Board of County Commissioners is maintained at the fund, department and account level by the encumbrance of estimated purchase amounts prior to the release of purchase orders to vendors. Purchase orders, which result in an overrun of cost center balances, are not released until additional appropriations are made available. Encumbrances at fiscal year-end are canceled and, if required, are then re-encumbered in the new budget year based on allowable appropriations.

Expenditures by the Constitutional Officers who maintain separate budgets are controlled by appropriations in accordance with budget requirements set forth in Florida Statutes.

## Statistical and Supplemental Data

### History and Highlights

Discovered by Ponce De Leon on May 12, 1513, the Florida Keys proper are an elongated chain of low lying islands over 220 miles in length. They extend from the southeastern tip of the Florida peninsula to the Dry Tortugas and lie between the Gulf of Mexico and the Atlantic Ocean. The Keys are separated from the mainland by Biscayne Bay, Barnes Sound, Blackwater Sound and Florida Bay. Monroe County is made up of 822 islands, although only about 30 of them are actually inhabited. The western half of Everglades National Park and the southern tip of Big Cypress National Preserve are largely uninhabited. The highest point in the Keys, only 18 feet above sea level, lies on Windley Key. The Keys are islands of rock, therefore sandy beaches are not common and are mostly restricted to the Atlantic side of the larger islands.

Monroe County is named after James Monroe, the president of the United States, at the time Monroe County became a county. Monroe County is a county of islands, is connected by an overseas highway that was built by the state utilizing 42 defunct railroad bridges between Key Largo and Key West. The original bridges have been replaced; in many cases the old bridges still run parallel to the new and some are utilized as fishing bridges. This highway contains 19.3 miles of bridge spans.

Unlike most counties, there is no single county seat easily accessible to all; every service, every county function, must be accomplished in triplicate. Even with three hospital sites, there is a 45 mile ambulance run between them.

Monroe County has the highest cost of living of any county in the state of Florida. The millions of tourists that visit the county each year provide the major source of employment for local residents. Retail services, commercial fishing and government employment are the other industries.

Population – 85,646

Land Area - 1,876 square miles

Police Stations - 4

Fire Stations - 12

205 Volunteers

Ambulance Service -

16 vehicles  
52 employees  
33 Volunteers

Medical Facilities

Hospitals - 4  
Hospital Beds - 267

Education

Community College - 1  
High Schools - 3  
Middle Schools - 1  
Elementary Schools 5  
Middle/Elementary Schools - 3

Registered Voters

Democrats	19,443
Republicans	18,447
No Party Affiliation	8,078
Libertarians	104
Independents	1,452
Other	<u>182</u>
Total	47,696

Road Miles

Paved streets	361
Unpaved streets	95

Government

Governing body - Monroe County Board of County Commissioners  
Number of elected commissioners - 5  
Length of term- 4 years  
Chief Administrative Position - County Administrator

## Glossary

**ACCOUNT:** An expenditure category such as salaries, supplies or contractual services.

**ACCRUAL BASIS:** The basis of accounting whereby revenues are recognized when earned and measurable regardless of when collected; and expenses are recorded on a matching basis when incurred. All proprietary, expendable trust and agency funds use the accrual basis of accounting.

**ADOPTED BUDGET:** The Budget as approved by the Board of County Commissioners after two public hearings prior to the beginning of each fiscal year.

**AD VALOREM TAXES:** Property taxes based on the assessed value of real property.

**AGENCY FUNDS** - Agency funds are used to account for the assets held as an agent for individuals, private organizations, other governments, and/or other funds or accounts. Agency funds are purely custodial in nature.

**AGGREGATE MILLAGE RATE:** An average of all County taxes including dependent districts and municipal service taxing districts. The exception to this average are those amounts which were approved by a voter referendum for debt service expenses.

**APPROPRIATION UNIT:** A category of authorized expenditures including personal services, operating expenses, capital outlay, transfers and reserves.

**APPROPRIATION:** An authorization made by the legislative body of a government which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

**ASSESSED VALUATION:** A valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes. State law requires that assessed value be equal to the true market value of each property.

**BALANCED BUDGET:** A budget in which the estimated revenues equal the estimated expenditures.

**BASIS OF ACCOUNTING:** The methodology and timing of when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements.

**BOARD OF COUNTY COMMISSIONERS (BOCC):** Five (5) County officials elected by districts whose responsibility includes establishing County policy, adopting a County-wide budget and establishing a County millage rate.

**BUDGET:** A comprehensive financial plan of operation which attempts to rationalize the allocation of limited revenues among competing expenditure requirements for a given time period. Most local governments have two types of budgets - the "operating" budget and the "capital improvement" budget.

**CAPITAL ASSET** - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

**CAPITAL BUDGET:** A plan of proposed capital expenditures and the means of financing them, based on the first year of the *Capital Projects Plan* and legally adopted as a part of the complete annual budget which includes both operating and capital outlays.

**CAPITAL OUTLAY:** Expenditures for equipment, vehicles or machinery that results in the acquisition or addition to fixed assets with a value greater than \$500.

**CAPITAL PROJECTS:** Projects that purchase, construct, or renovate capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building, road or facility.

## Glossary

**CAPITAL PROJECT PLAN:** A multiyear plan that identifies each proposed capital project to be undertaken, when it will be started, and the proposed method of financing the expenditures. This information is presented in summary form, by year, and disaggregated by funding source.

**CARRY FORWARD:** Another name for Fund Balance since it represents the dollars left at the end of one year to be carried forward as revenue in the next year.

**CONSTITUTIONAL OFFICERS:** The Property Appraiser, Tax Collector, Supervisor of Elections, Sheriff and Clerk of Court are all independently elected County officials as per State constitution.

**CONTRACT AGENCIES:** Independent organizations which have a contract with the County to provide services to County residents in return for receiving some funding from the County.

**CONTRIBUTIONS:** A grant provided by the County to another government or non-profit agency which provides services to County residents.

**CONTINGENCY RESERVE:** A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

**COST ALLOCATION:** The process of assigning indirect costs to cost objects.

**DEBT SERVICE:** Payment of interest and repayment of principal to holders of a government's debt instruments (bonds and loans).

**DEPARTMENT:** An organizational unit of the County which is functionally unique in its delivery of services. Department heads are hired by the County Administrator and confirmed by the BOCC.

**DIVISION:** An organizational unit composed of several departments responsible for carrying out a major governmental function such as Public Safety or Public Works.

**ENTERPRISE FUND:** A fund established to account for operations financed in a manner similar to a private business enterprise where the costs of providing goods and services to the public are financed or recovered through user charges. A good example of this type of fund is the Key West Airport Fund where the cost of operations is supported by the revenues generated.

**EXPANDED FUNDING LEVEL:** Funding for new services, enhancements to existing services and program which were not already approved in the prior year budget to represent the cost of growth.

**EXPENDITURE:** The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

**FISCAL YEAR:** Any consecutive 12-month period designated as a budget year. The County's budget year begins October 1 and ends September 30 of the following calendar year.

**FORECAST:** An estimate of revenue and expenses for the current fiscal year to be used to determine the expected balances at the end of the year.

**FTE:** Full Time Equivalents. A term to describe manpower requirements in terms of full-time or eight hour days. For example, an employee who works 40 hours per week is a 1.0 FTE employee and an employee who works 20 hours per week at a job would be a .5 FTE.

**FUND BALANCE:** The excess of current assets over the current liabilities for each fund at the end of each fiscal year. A negative fund balance is sometimes called a deficit. For governmental funds, the fund balance is equal to the excess of revenues over expenses for a given fiscal year. Also referred to as Carry Forward. Governments typically keep some fund balance to carry forward as a matter of conservative budgeting..

## Glossary

**FUND:** An independent fiscal and accounting entity with a self-balancing set of accounts within which revenues must equal expenditures, segregated for the purpose of carrying on specific activities of attaining certain objectives.

**GENERAL FUND:** A fund containing the revenues such as property taxes not designed by law for any one specific purpose. Some of the functions that are a part of the General Fund include the Tax Collector, Property Appraiser, Court Operations and Public Safety.

**GENERAL OBLIGATION BONDS:** When a government pledges its full faith and credit to the repayment of the bonds it issues those bonds are general obligation (GO) bonds. The term is usually used to refer to bonds which will be repaid from taxes and other general revenue sources.

**GRANT:** A contribution of assets (usually cash) by a governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. They are usually designated for specific purposes.

**HOMESTEAD EXEMPTION:** A \$25,000.00 deduction from the total assessed value of owner occupied property. The taxable value of such a home is \$25,000.00 less than the assessed value.

**HUMAN SERVICE ORGANIZATION:** Agencies, either County sponsored or non-profit in nature, for which the County provides partial funding.

**IMPACT FEES:** Monetary payments made by builders or developers to jurisdictions in order to defray the public costs of providing infrastructure services to the development.

**INDIRECT SERVICE CHARGE:** A revenue to the General Fund paid by other County funds for administrative services provided, such as risk management and data processing.

**INFRASTRUCTURE:** Facilities on which the continuance and growth of a community depend such as roads and waterlines.

**INTERFUND TRANSFER:** Amount transferred from one fund to another whereby a budget transfer represents an appropriation in one fund and a revenue in the other.

**INTERNAL SERVICE FUND:** A fund used to account for the financing of goods or services provided by one department to other departments on a reimbursement basis. Monroe County currently operates four (4) internal service funds: Worker's Compensation, Group Insurance, Risk Management and Fleet Management.

**LEVY:** To impose taxes, special assessments or service charges for the support of County activities.

**LDR:** Land Development Regulations.

**MANDATE:** Any responsibility, action or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive or judicial action as a direct order or that is required as a condition of aid.

**MILL:** The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes for each \$1,000 of taxable property value.

**MODIFIED ACCRUAL BASIS** - The basis of accounting under which expenditures, whether paid or unpaid, are formally recognized when incurred, but revenues are recognized only when they become both measurable and available to finance expenditures of the current accounting period and expenditures are recognized when the fund liability is incurred. All governmental, expendable trust and agency funds use the modified accrual basis of accounting.

## Glossary

**MSTD:** Municipal Service Taxing District - a district established to provide a specific service to a specific location within the unincorporated area.

**OBJECTS OF EXPENDITURE:** As used in expenditure classification, this term applies to the character of the article purchased or the service obtained (rather than the purpose for which the article or service was purchased or obtained).

**OPERATING BUDGET:** A plan of financial operation which encompasses an estimate of proposed expenditures for the calendar year and the proposed means of financing them (revenues).

**OPERATING TRANSFER:** Transfer of cash or other assets from one County fund to another County fund.

**PERMANENT POSITIONS:** Total number of authorized employees including full-time and part-time positions who work on an annual basis.

**PERSONAL SERVICES:** Costs related to compensating County employees including salaries, wages, overtime pay, holiday pay and employee benefits costs such as social security, retirement, health insurance, life insurance and workers compensation.

**PRODUCTIVITY:** Maximizing the use of resources (personnel and dollars) to achieve an effective result at the least possible cost.

**PROPERTY TAX:** A tax levied on the assessed value of real property. Also referred to as Ad Valorem Taxes.

**PROPRIETARY FUNDS:** Funds operated like a business and charging user fees. Enterprise and Internal Service Funds fall within this classification.

**REFERENDUM:** Presenting an issue to the voters of the County where a majority of voters decide on the issue.

**RESERVE:** An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

**RESOURCES:** Total dollars available for appropriations including estimated revenues, fund transfers and beginning fund balances.

**REVENUE BONDS:** When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. Revenue bonds do not require voter approval under state law.

**REVENUE ESTIMATES:** A formal estimate of how much revenue will be earned from a specific revenue source from some future period.

**REVENUE:** Financial resources received from taxes, user charges and other levels of government such as state revenue sharing.

**ROLLED BACK RATE:** Rate that would generate prior year tax revenues less allowances for new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations and deletions. The rolled back rate controls for changes in the market value of property and represents "no tax increase".

**ROGO:** Rate of Growth Ordinance.

**SPECIAL REVENUE FUNDS:** To account for specific sources of revenue such as gas taxes or building permit fees that are legally restricted for expenditures of specific purposes.

## Glossary

**TAX LEVY:** The total amount to be raised by general property taxes.

**TAX RATE:** The amount of taxes (mills) levied for each \$1,000 of assessed valuation.

**TAX ROLL:** The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 of each year.

**TDC:** Tourist Development Council

**TENTATIVE BUDGET:** The preliminary budget approved by the Board of County Commissioners for the purpose of establishing a millage rate to be mailed to property owners prior to final adoption of a millage rate and budget.

**TRANSFER:** A budget revenue or appropriation to reflect the transfer of dollars from one County fund to another County fund. Revenue transfers reflect transfers from other funds while appropriation transfer reflect transfers to other funds.

**TRIM:** Truth in Millage

**TRUST FUNDS:** a trust fund is an account for cash set aside in a trustee capacity such as donations for certain programs.

**UNIT COST:** The cost required to produce a specific product or unit of service such as the cost to process one ton of waste.

**USER CHARGES:** The payment of a fee for direct receipt of a public service by the person benefiting from the service such as utility charges and emergency medical fees. Also known as user fees.

**VAB:** Value Adjustment Board.